Weekly Performance

Update

STANLIB

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
STANLIB funds																				
Indicators - Base Currency																				
DJ Industrial Average TR USD	1.37		2.34		17.37		13.90		19.79		6.37		11.13		11.54					
FTSE 100*	6.08		12.36		14.68		13.95		12.31		9.61		6.99		6.09					
MSCI World PR USD	(0.03)		3.95		18.48		14.61		21.12		4.61		9.98		7.32					
FTSE/JSE All Share TR ZAR	3.49		7.37		9.56		4.66		3.67		8.67		10.61		8.33					
FTSE/JSE Financial 15 TR ZAR	2.56		0.63		5.32		2.42		14.93		15.35		4.82		6.55					
FTSE/JSE Ind/Industrials TR ZAR	7.36		11.55		9.86		11.48		18.82		7.59		1.02		1.39					
FTSE/JSE Resources 10 TR ZAR	(0.84)		26.38		14.87		6.67		(9.74)		0.68		12.49		5.30					
FTSE/JSE Top 40 TR ZAR	3.72		8.53		9.60		3.61		2.49		8.76		11.21		8.51					
SA CPI (Excl. Owners' Equiv. Rent/CPIX)	---		---		---		---		---		---		---		---					
SA CPI (Headline)	---		---		---		---		---		---		---		---					
SA CPI (Primary Urban Areas/CPI)	---		---		---		---		---		---		---		---					
	CPI figures reflect the latest available data - i.e. previous month-end																			
Indicators - USD																				
DJ Industrial Average TR USD	1.37		2.34		17.37		13.90		19.79		6.37		11.13		11.54					
FTSE 100*	4.72		11.28		16.78		11.99		11.39		5.63		6.14		2.98					
MSCI World PR USD	(0.03)		3.95		18.48		14.61		21.12		4.61		9.98		7.32					
FTSE/JSE All Share TR ZAR	3.56		10.75		10.07		7.70		4.42		(0.71)		5.29		2.27					
FTSE/JSE Financial 15 TR ZAR	2.62		3.80		5.81		5.40		15.75		5.40		(0.22)		0.59					
FTSE/JSE Ind/Industrials TR ZAR	7.43		15.06		10.38		14.72		19.67		(1.70)		(3.84)		(4.28)					
FTSE/JSE Resources 10 TR ZAR	(0.78)		30.36		15.40		9.76		(9.09)		(8.01)		7.08		(0.58)					
FTSE/JSE Top 40 TR ZAR	3.79		11.95		10.11		6.62		3.22		(0.62)		5.87		2.44					
South African - Multi Asset - Flexible																				
36ONE BCI Flexible Opportunity A	2.00	21	4.39	15	9.75	16	6.70	13	9.27	16	10.36	10	12	3	9	6	4 211	1.78	7.78	05 Sep'05
3B BCI Flexible Managed A	1.54	29	1.87	34	7.19	33	3.99	39	6.84	31	9.30	13	11	9	7	17	569	1.84	8.02	23 Jul'08
4D BCI Flexible A	3.11	3	7.04	3	9.22	20	4.45	35	4.11	42	7.19	32	6	31	6	21	88	1.38	13.88	01 Mar'12
AG Capital Value Flexible FR 1	1.49	31	10.39	1	16.09	4	10.99	4	(5.59)	49	(2.94)	44	---	---	---	---	200	2.22	24.88	23 Nov'20
Amplify SCI Flexible Equity B4	0.88	41	1.15	41	3.55	48	1.03	45	2.73	45	11.40	7	10	12	---	---	4 862	1.23	7.00	01 Jul'08
Autus Prime Opportunity A	3.07	5	3.50	21	11.10	12	8.77	7	10.92	9	6.06	35	7	26	7	18	121	2.20	9.71	04 Apr'07
Baobab SCI Flexible B1	0.66	44	1.32	38	7.87	31	5.54	26	6.24	37	12.51	4	11	4	---	---	164	1.75	9.36	02 May'18
Bateleur Flexible Prescient A1	2.90	7	2.01	33	8.16	27	5.89	21	12.28	6	10.01	11	12	2	10	2	7 248	1.45	8.79	01 Jul'10
BCI SA Flexible A	1.47	33	2.12	32	5.32	40	6.57	15	8.50	23	---	---	---	---	---	---	2 914	0.59	3.40	19 Jul'22
BlueAlpha BCI All Seasons A	0.79	43	4.29	18	16.56	3	7.74	9	11.96	7	7.68	22	9	14	8	9	214	1.52	12.02	17 Nov'05
Celerity Ci Growth B	2.53	10	3.27	24	6.54	36	4.27	36	6.83	32	7.27	28	8	24	---	---	381	1.31	11.36	03 Dec'18
Centaur BCI Flexible A	3.59	1	7.72	2	14.05	5	14.55	2	19.44	3	11.98	5	13	1	11	1	6 125	1.52	10.39	01 Dec'04
Cinnabar SCI Flexible FoF	2.58	9	4.55	14	11.60	10	6.85	12	8.90	20	8.47	16	8	22	7	16	219	1.93	9.60	23 Aug'05
ClucasGray Future Titans Prescient A1	1.07	38	3.32	23	13.10	8	8.55	8	10.56	11	11.92	6	7	27	3	26	154	1.58	11.83	01 Sep'09
Cohesive Capital Flexible Prescient A1	1.69	27	2.71	27	7.70	32	5.47	27	8.12	25	10.79	8	8	25	---	---	151	1.51	8.69	23 Sep'14
Corion Prime Flexible Fund A	1.84	25	3.26	25	9.55	19	6.27	19	9.09	18	9.89	12	11	8	---	---	137	1.43	6.78	01 Sep'16
CS BCI Flexible FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	164	3.26	---	03 Mar'08
Destiny BCI Multi Asset FoF A	0.92	40	2.42	29	9.99	15	5.62	23	9.31	15	9.11	14	9	15	7	15	127	2.87	9.39	01 Jul'01
Dotport BCI Flexible FoF A	1.53	30	1.32	39	5.04	42	6.37	17	9.09	19	5.18	40	5	36	5	22	156	2.12	6.97	19 May'05
Flagship IP Flexible Value A1	1.92	22	0.30	44	4.71	44	0.75	46	2.83	44	14.21	3	10	13	6	20	391	1.93	12.39	14 Nov'11
Florin Flexible Prescient A	2.04	20	(3.36)	50	(0.05)	51	(0.99)	49	(0.55)	47	---	---	---	---	---	---	16	---	11.37	03 May'22
FNB Defensive Fund of Funds A	1.04	39	1.09	43	6.36	37	4.83	32	6.41	35	5.50	38	3	37	5	24	155	1.77	5.74	02 Oct'13

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Fussell Ci High Growth Fund A	1.73	26	2.23	31	11.50	11	7.25	10	---	---	---	---	---	---	---	---	447	1.41	9.67	01 Aug'23
Glacier AI Flexible FoF B	0.32	47	(0.47)	47	7.93	29	6.70	14	14.42	5	7.20	31	8	21	---	---	394	0.95	9.62	03 Sep'18
Global & Local Balanced FR FoF A	(0.55)	50	3.39	22	12.57	9	12.99	3	17.19	4	8.27	20	---	---	---	---	373	1.24	11.17	24 Jul'19
Granate BCI Flexible A	3.35	2	5.48	5	20.29	2	17.85	1	28.09	1	16.32	1	---	---	---	---	1 358	0.87	11.22	03 Feb'20
Gryphon Flexible Fund B	0.49	46	1.25	40	3.40	49	5.60	24	10.25	12	8.31	18	11	6	9	4	551	0.52	2.78	01 Apr'14
GTC Balanced Wealth FoF A	1.16	36	2.48	28	7.87	30	4.45	34	6.65	33	7.57	24	9	19	7	14	952	1.28	8.98	05 Oct'12
GTC Prosperity Wealth FoF A	1.10	37	2.34	30	8.63	23	5.29	29	7.66	27	7.55	25	8	20	7	13	103	1.48	9.60	23 Nov'12
Investec BCI Progressive Yield A	1.47	32	0.27	45	5.90	38	3.41	42	6.36	36	7.49	26	---	---	---	---	354	1.52	8.85	08 May'20
Investec BCI Protected Equity A	1.85	24	4.63	11	5.13	41	0.45	48	(0.82)	48	3.54	41	---	---	---	---	171	1.05	11.99	17 Sep'19
JBL SCI Flexible FoF B1	2.16	17	3.62	20	9.60	18	5.55	25	8.54	22	8.30	19	9	16	---	---	367	1.54	9.94	11 May'17
Korner BCI Flexible A	2.44	13	1.14	42	4.90	43	3.29	43	7.18	28	8.45	17	5	34	---	---	95	1.25	11.10	09 Jul'18
Laurium Flexible Prescient A1	2.28	14	5.19	7	8.58	25	4.18	37	7.06	29	7.21	30	9	17	9	8	2 450	1.21	10.58	01 Feb'13
Laurium SA Flex Prescient A1	2.46	12	5.24	6	6.70	35	---	---	---	---	---	---	---	---	---	---	1 639	---	12.81	16 Aug'23
Long Beach Worldwide Flex Prescient A1	(10.45)	51	(14.35)	51	20.73	1	9.63	5	25.58	2	3.51	42	9	18	10	3	264	1.55	32.61	24 Jun'09
Marriott Essential Income C	1.59	28	(0.99)	48	8.03	28	4.76	33	9.25	17	6.02	36	1	38	---	---	538	0.89	11.94	11 Mar'19
Marriott Property Equity R	0.09	48	(0.45)	46	13.35	7	6.28	18	10.18	13	6.29	34	1	39	4	25	151	1.17	14.32	02 Sep'96
Methodical BCI Equity Preserver B1	1.85	23	4.57	12	5.45	39	3.12	44	3.15	43	6.58	33	7	30	---	---	509	0.99	10.77	10 Dec'18
Montrose BCI Flexible FoF A	(0.35)	49	(3.00)	49	0.72	50	(1.67)	50	0.80	46	1.90	43	7	28	7	11	54	1.94	15.57	14 May'07
Nedgroup Inv Select Equity FoF B2	2.83	8	5.83	4	10.32	14	4.10	38	5.37	39	7.66	23	7	29	---	---	190	1.04	11.59	02 Jan'15
Nedgroup Inv XS Accelerated FoF A	2.10	19	2.90	26	9.66	17	5.38	28	8.16	24	7.46	27	5	33	5	23	185	2.61	8.02	01 Sep'04
Noble PP BCI Flexible A	0.80	42	1.46	36	4.39	46	6.22	20	8.72	21	5.89	37	6	32	6	19	887	1.57	2.00	01 Dec'10
Old Mutual Flexible R	1.38	35	1.42	37	8.63	24	3.95	40	6.22	38	7.99	21	8	23	8	10	3 019	1.27	8.90	20 Aug'96
Prescient Optimised Income B1	0.61	45	1.85	35	3.78	47	5.74	22	7.67	26	5.47	39	5	35	---	---	509	1.35	2.48	09 Mar'16
PSG Flexible A	2.15	18	4.56	13	8.28	26	5.29	30	6.95	30	14.65	2	11	10	9	7	13 831	2.44	11.75	02 Nov'98
Saffron BCI Flexible Fund A	2.18	15	4.84	10	7.02	34	3.79	41	4.15	41	---	---	---	---	---	---	488	1.69	12.32	25 Mar'22
Salvo Prime Dynamic Flexible A1	2.48	11	3.62	19	9.15	21	7.10	11	11.24	8	10.63	9	11	5	---	---	683	1.58	6.62	25 Oct'17
Skyblue BCI Flexible A	3.05	6	4.96	9	4.47	45	0.56	47	4.99	40	---	---	---	---	---	---	736	0.78	16.05	22 Feb'23
TRG Flexible Prescient FoF B3	2.16	16	4.37	16	10.85	13	6.49	16	9.55	14	---	---	---	---	---	---	214	1.20	10.18	22 Jul'22
Truffle SCI Flexible A	1.39	34	4.36	17	8.98	22	4.90	31	6.41	34	7.23	29	11	7	9	5	11 136	1.07	8.53	18 Nov'10
Truffle SCI SA Flexible A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0	---	7.83	12 Apr'24
Visio BCI Actinio A	3.08	4	5.09	8	13.43	6	9.40	6	10.86	10	8.91	15	10	11	7	12	231	1.63	9.84	01 Apr'04
Westbrooke Prime Opportunities Flex A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64	---	---	22 Jun'20
Mean/Count	1.49	51	2.60	51	8.70	51	5.73	50	8.35	49	8.10	44	8.21	39	7.23	26	1 351.81	1.53	10.36	
South African - Multi Asset - High Equity																				
10X Wealth Accumulation A	1.73	53	3.12	62	10.91	20	6.31	69	9.85	45	10.61	16	10.10	---	---	---	251.4	0.58	9.99	30 Apr'19
10X Your Future A	1.42	106	3.26	50	9.79	62	5.85	93	9.03	78	10.10	23	9.96	20	---	---	19 380.5	0.63	8.29	28 Feb'19
1nvest High Equity Balanced Pasv FoF A	**1.54**	**87**	**3.03**	**68**	**10.29**	**35**	**6.52**	**57**	**9.33**	**64**	**8.54**	**82**	**7.91**	**113**	**---**	**---**	**2 169.3**	**0.51**	**9.98**	**18 Mar'16**
27four Asset Select FoF A1	1.43	105	2.03	171	9.43	85	5.96	86	8.64	95	8.10	108	7.87	116	7.18	33	155.9	1.33	8.04	03 May'12
27four Shari'ah Balanced FoF A1	0.19	218	2.71	104	8.24	161	4.54	186	3.48	206	6.26	181	7.32	141	6.06	66	498.6	1.90	7.41	09 May'11
2IP Balanced Prescient A1	1.89	39	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1 456.4	---	9.36	08 Apr'24
3B BCI Prudential FoF 3B1	1.94	31	3.36	41	10.00	52	6.49	58	9.95	44	9.35	53	10.18	18	7.61	28	1 404.1	1.95	8.88	06 Sep'11
4D BCI Moderate FoF A	1.29	136	2.83	91	9.43	84	6.10	78	7.59	146	8.13	107	9.27	49	6.93	44	521.1	2.22	8.59	23 Sep'11
ABSA Sanlam Growth Fund of Funds A	0.59	206	1.62	190	10.25	39	6.34	67	10.15	40	8.52	84	7.58	129	6.43	58	2 307.5	2.03	7.57	08 Feb'07
Absa Sanlam Multi Managed Abs Rt Opps A	0.83	195	1.09	202	6.15	203	5.05	152	9.60	54	8.34	98	7.99	108	6.76	48	311.6	1.51	5.99	16 Feb'05
ABSA Sanlam Multi Managed Core Growth C	0.73	201	1.96	174	9.42	87	5.62	114	9.76	47	8.89	68	8.31	95	---	---	1 981.7	1.47	7.58	04 Dec'17
ABSA Sanlam Multi Managed Passive Gr B	0.99	182	2.37	145	9.57	77	6.66	51	10.68	26	10.20	20	9.76	26	---	---	1 190.9	0.84	8.41	04 Dec'17
Accorn BCI Balanced B	1.72	56	2.56	119	8.87	120	5.83	94	9.23	73	9.14	58	9.22	53	---	---	432.8	1.96	7.92	24 Nov'17
ADB BCI Flexible Prudential FoF A	1.59	77	2.55	122	9.00	112	5.48	124	8.36	111	7.24	162	9.36	43	7.06	39	373.1	1.97	7.95	04 Nov'08
AF Investments Aggessive Passive A1	1.53	88	3.57	27	9.69	68	5.38	136	7.20	166	9.27	55	10.23	17	---	---	224.9	0.37	10.02	29 Jan'16
AF Investments Performer Managed D	1.60	76	2.94	74	9.37	93	5.46	125	8.38	109	8.44	87	---	---	---	---	4 644.9	1.11	9.09	03 Aug'20
Affinity Ci Growth A	1.49	96	2.65	109	10.89	21	7.30	29	10.40	35	7.38	152	6.04	167	---	---	353.8	1.60	9.07	03 May'16
All Weather BCI Balanced A	1.57	81	3.19	55	7.81	183	4.22	197	5.62	192	---	---	---	---	---	---	55.4	2.34	9.16	17 Jan'23
All Weather BCI SA Balanced A	2.41	12	3.39	37	3.49	214	0.13	216	---	---	---	---	---	---	---	---	191.9	6.29	13.11	06 Jul'23
Allan Gray Balanced A	(0.09)	221	2.62	113	8.09	170	5.41	132	7.52	149	10.66	15	9.48	35	8.19	13	188 952.9	1.54	8.70	01 Oct'99
Allan Gray Tax-Free Balanced A	(0.07)	220	2.61	116	8.14	165	5.55	121	7.73	141	10.73	14	9.49	34	---	---	3 020.8	1.48	8.67	01 Feb'16
Alusi Realfin Managed B ZAR	0.92	190	(2.08)	218	2.98	217	0.78	215	2.35	211	---	---	---	---	---	---	395.0	---	8.64	03 Oct'22
Aluwani BCI Balanced A	1.48	97	3.12	61	10.43	29	7.52	17	10.27	37	8.41	89	---	---	---	---	517.9	1.27	9.78	26 Feb'21

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Amity BCI Managed Select Fund of Funds A	1.19	159	1.85	180	7.73	186	5.64	111	7.45	153	7.84	125	7.19	146	---	---	174.4	1.85	6.18	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1	1.41	115	2.94	75	9.58	75	5.15	148	7.21	163	---	---	---	---	---	---	327.9	1.79	10.10	24 Oct'22
Amplify SCI Balanced A1	1.68	63	3.84	21	8.52	139	4.73	178	7.12	169	8.32	100	---	---	---	---	4 000.4	1.15	7.93	06 Mar'20
Analytics Ci Balanced FoF A	1.30	132	2.24	153	8.75	129	4.45	190	6.79	173	7.79	128	7.41	135	6.08	65	432.0	2.21	9.08	21 Oct'13
Anchor BCI Diversified Growth A	2.04	28	2.88	83	8.54	138	5.22	145	7.79	137	10.16	21	8.26	97	---	---	495.0	1.52	8.32	02 Feb'16
Anchor BCI Managed A	1.63	69	2.09	167	9.93	56	7.47	19	11.91	12	7.77	131	7.40	136	---	---	334.6	1.53	7.99	02 Feb'15
APS Ci Managed Growth A1	1.70	61	2.67	107	8.44	148	4.87	164	6.70	175	7.63	137	8.51	82	---	---	944.7	1.86	9.20	01 Jul'14
AS Forum BCI Aggressive FoF	1.65	67	2.47	134	10.86	22	5.52	122	7.21	164	7.44	147	8.20	99	6.15	63	514.2	2.05	9.14	02 Nov'06
Ashburton Balanced A1	1.63	72	2.85	88	9.84	61	5.60	116	8.88	83	8.24	102	7.23	144	---	---	373.5	1.48	8.45	01 Aug'15
Assetbase CPI +6% Prescient FoF A1	1.50	93	2.55	124	8.55	137	4.74	177	6.19	182	8.39	94	7.60	127	---	---	247.2	1.17	9.67	02 Nov'15
AssetMix Ci Balanced A	1.74	50	2.57	118	9.26	101	5.62	113	9.54	59	9.81	30	9.47	36	---	---	499.6	1.46	7.90	01 Oct'15
Aureus Nobilis BCI Managed A	1.42	109	2.77	95	7.21	194	5.42	130	7.58	147	6.75	171	6.18	164	---	---	104.8	1.90	4.81	29 Mar'16
Autus Prime Balanced A	1.23	147	2.06	168	9.92	57	7.11	34	11.11	17	6.95	167	7.98	110	6.53	55	253.4	2.61	6.61	03 Jan'06
Autus Prime Diversified A	0.53	208	2.30	150	9.58	76	6.39	66	9.67	52	8.51	85	9.29	48	---	---	179.9	0.92	9.42	25 Sep'18
Aylett Balanced Prescient A1	1.11	174	0.84	207	8.10	169	4.55	185	6.37	179	11.33	10	12.37	4	10.49	1	4 900.9	1.20	8.42	01 Nov'13
Bartizan BCI Balanced A	2.42	11	3.48	32	---	---	---	---	---	---	---	---	---	---	---	---	388.8	---	5.96	26 Jan'24
BCI Best Blend Balanced C	1.57	82	3.14	59	9.51	80	5.81	96	5.54	194	6.53	173	6.30	161	---	---	97.2	0.99	5.93	15 May'14
Bidvest Prime Growth A	1.60	74	4.51	9	10.25	38	7.57	15	9.08	77	7.95	118	---	---	---	---	14.1	2.31	9.61	11 Dec'19
BlueAlpha BCI Balanced C	(0.71)	223	0.32	210	11.37	11	6.98	39	15.48	6	10.76	13	8.53	79	---	---	53.6	1.24	11.00	20 Sep'18
Bovest BCI Managed FoF A	1.30	133	2.10	166	8.94	116	5.44	128	8.13	123	7.30	158	8.56	78	---	---	337.0	1.55	6.81	08 Dec'14
Brenthurst BCI Balanced FoF A	1.14	169	2.19	160	9.03	108	5.87	89	8.46	107	8.02	113	5.63	170	---	---	144.1	1.82	8.15	06 Jan'17
Caleo BCI Balanced FoF A	1.16	164	2.16	161	8.47	144	4.87	165	5.88	188	4.18	191	4.04	175	---	---	49.0	2.12	5.72	02 Mar'16
Camissa Balanced A	2.95	4	4.50	10	10.78	25	5.58	118	7.46	152	7.14	163	8.85	67	7.63	27	5 509.1	1.51	9.70	03 May'11
Camissa Islamic Balanced A	1.60	75	4.47	11	8.37	152	3.67	201	3.43	208	6.07	182	8.94	64	6.93	43	4 154.3	1.50	7.22	03 May'11
Camissa SA Balanced A	2.96	3	3.64	25	4.83	211	1.97	210	---	---	---	---	---	---	---	---	26.5	2.13	14.53	01 Aug'23
Capita BCI Balanced A	1.12	173	1.76	186	8.76	128	6.43	61	9.56	58	9.73	34	7.67	123	6.58	54	132.7	1.64	7.43	05 Mar'14
Celerity Ci Balanced B	1.66	64	2.20	158	7.86	181	4.59	182	7.73	140	8.17	105	8.46	84	---	---	1 292.4	1.27	7.82	03 Dec'18
Celtis BCI Managed FoF A	1.20	156	2.86	86	10.07	48	7.41	20	9.74	49	7.53	142	9.08	56	---	---	336.2	2.01	7.02	05 Nov'14
Centaur BCI Balanced A	3.41	1	5.87	1	12.57	6	12.54	3	16.51	5	9.93	27	11.49	5	9.64	3	2 153.0	1.61	8.42	01 Jul'13
Chrome Ci Growth A	1.20	154	2.41	139	10.92	19	7.12	33	10.50	31	9.52	43	9.71	28	---	---	1 193.5	1.02	9.24	01 Dec'17
Cinnabar SCI Balanced Plus FoF	2.33	15	4.16	15	10.02	51	6.31	68	8.05	125	8.40	91	8.31	93	---	---	1 105.5	1.84	9.27	29 Jul'14
Citrine BCI Moderate Growth FoF A	0.39	214	---	---	---	---	---	---	---	---	---	---	---	---	---	---	26.1	---	4.42	26 Mar'24
ClucasGray Equilibrium Prescient A1	2.06	24	2.55	123	6.35	201	4.85	169	8.76	90	10.59	17	8.68	74	---	---	1 096.9	0.83	8.66	16 Jan'15
Cordatus Balanced Prescient A2	1.89	40	1.21	200	9.69	69	6.40	64	9.02	79	9.34	54	9.34	44	---	---	201.1	1.30	8.55	18 Jan'16
Corion Prime Growth A	1.40	117	2.56	120	9.28	99	5.87	90	7.81	136	9.43	51	7.94	112	---	---	476.1	1.35	7.53	02 Mar'15
Coronation Balanced Plus A	1.74	51	2.22	155	11.26	12	5.74	103	11.56	14	8.36	96	9.79	24	7.89	20	113 461.6	1.63	10.17	15 Apr'96
Coronation Capital Plus	0.95	187	1.35	194	9.56	78	5.70	105	11.04	19	8.55	80	8.44	86	6.69	51	13 933.9	1.52	8.25	02 Jul'01
CS BCI Aggressive Prudential FoF A	1.20	155	2.53	126	8.68	133	4.83	172	9.72	51	5.93	184	8.05	104	6.60	53	407.7	3.06	8.42	02 May'12
CS BCI Prudential FoF A	0.68	204	2.01	172	8.04	172	4.84	171	12.40	8	5.95	183	7.21	145	6.44	57	483.4	2.96	7.75	03 Mar'08
Custodian BCI Balanced A	1.69	62	3.03	69	9.40	88	5.70	106	8.50	104	8.00	114	6.03	168	5.73	69	97.4	1.61	9.25	01 Feb'06
Denker SCI Balanced A	1.17	163	1.83	183	8.40	150	6.26	72	10.79	24	12.04	3	10.67	11	---	---	523.7	1.00	7.49	02 May'17
Discovery Agg Dynamic Asset Opt FoF A	1.44	104	3.38	39	10.28	37	5.36	137	9.35	63	7.81	126	9.74	27	---	---	4 613.3	2.06	10.57	23 Nov'15
Discovery Balanced	2.04	27	3.28	47	9.28	100	4.47	189	5.35	196	6.44	176	7.74	119	7.37	31	42 353.2	1.98	9.87	06 Nov'07
Dotport BCI Prudential FoF A	1.22	150	1.32	196	4.60	212	6.08	80	8.11	124	5.52	186	4.91	172	5.01	76	156.3	2.04	4.78	19 May'05
Easy IP Balanced A	0.47	211	1.92	175	12.98	5	10.99	4	16.70	4	6.28	178	10.97	9	---	---	15.7	2.13	9.38	01 Sep'14
Element Balanced SCI A	1.77	48	3.47	33	8.77	127	6.30	70	7.78	139	9.44	49	7.58	130	6.47	56	92.6	2.19	7.68	12 Nov'09
Element Islamic Balanced SCI A	0.72	203	5.37	6	8.49	141	5.71	104	3.37	209	5.21	188	7.10	149	6.10	64	118.8	2.03	7.66	28 Apr'10
Excelsia Balanced 27four A1 ZAR Inc	0.91	191	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.1	---	8.89	06 Mar'24
Fairtree Balanced Prescient A1	2.50	9	5.60	4	10.34	33	7.68	14	8.60	98	8.83	70	13.62	1	---	---	3 226.8	1.25	9.98	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1	1.91	38	5.62	3	13.56	4	8.43	8	7.72	142	10.16	22	---	---	---	---	257.3	1.04	12.18	03 Dec'19
FAL BCI Balanced A	0.73	202	1.82	184	9.31	97	7.24	31	13.45	7	11.90	4	10.31	16	---	---	247.4	2.05	8.66	02 Feb'16
FG SCI Neptune Growth FoF C	1.54	86	2.78	94	8.02	176	4.87	166	7.20	165	---	---	---	---	---	---	495.6	2.05	7.86	01 Mar'23
Fibonacci BCI Balanced Fund B	1.15	166	2.23	154	11.99	7	9.87	5	12.10	10	7.77	132	6.40	158	---	---	116.8	1.49	7.69	01 Jul'15
Fisher Dugmore Ci Balanced A	1.51	90	2.93	78	10.99	17	6.97	41	10.67	27	7.97	117	---	---	---	---	554.9	0.82	9.42	30 Sep'20
Flagship IP Balanced Fund A	1.99	29	4.27	13	8.74	130	5.28	141	7.18	167	1.61	194	6.94	152	4.65	79	204.2	2.20	7.88	09 Sep'05
FNB Core Balanced A	0.82	196	2.37	144	9.22	102	5.82	95	7.41	154	---	---	---	---	---	---	270.4	0.17	8.98	08 Sep'21
FNB Growth FoF B1	1.75	49	3.02	70	9.22	103	5.35	138	7.67	143	8.33	99	8.79	69	---	---	1 946.3	1.22	8.01	01 Jul'16
FNB Multi Manager Balanced A2	1.59	78	2.38	143	6.65	199	3.17	203	5.50	195	7.42	150	8.74	71	---	---	310.3	1.52	6.81	01 Aug'15

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Foord Balanced A	2.56	6	4.12	16	8.79	125	3.21	202	6.11	183	8.70	75	9.00	59	6.90	45	24 690.4	1.26	9.07	30 Aug'02
Fussell Ci Growth Fund A	1.58	79	1.87	179	11.00	15	6.99	38	---	---	---	---	---	---	---	---	2 001.8	1.41	8.67	01 Aug'23
FVV Ci Growth FoF A	1.50	92	2.76	97	8.60	136	5.40	133	---	---	---	---	---	---	---	---	152.6	1.24	8.41	03 Jul'23
Ginsburg & Selby SCI Growth FoF A2	1.49	95	2.85	87	9.86	59	6.54	55	10.43	34	9.48	45	7.87	115	---	---	52.1	1.42	8.61	11 Jun'18
Glacier AI Balanced B	0.25	217	(0.21)	213	7.76	184	4.85	170	10.55	30	---	---	---	---	---	---	39.3	1.28	8.30	01 Dec'21
Gradidge-Mahura Ci Growth A	1.63	70	2.40	141	10.99	16	7.28	30	10.98	20	---	---	---	---	---	---	252.6	1.22	9.03	30 Jun'21
Granate BCI Balanced A	3.25	2	5.37	5	19.46	1	16.95	1	26.79	2	15.52	1	---	---	---	---	503.0	0.90	11.03	03 Feb'20
Graviton SCI Balanced A1	1.34	125	1.74	188	8.09	171	4.96	158	7.86	132	7.95	119	8.36	92	7.18	34	1 154.6	1.52	7.42	03 Sep'12
GraySwan SCI Aggressive FoF A	1.05	178	2.62	111	9.43	83	6.97	42	10.81	23	11.77	5	9.66	29	---	---	271.0	1.27	6.18	03 Jul'17
Gryphon Prudential Fund B	0.49	210	1.26	199	3.41	216	5.61	115	10.25	38	8.39	93	10.82	10	9.40	4	986.0	0.52	2.77	01 Apr'14
H4 Diversified B1	1.41	114	2.80	93	8.29	157	5.43	129	8.21	117	10.09	24	9.80	23	7.97	18	5 704.2	0.85	8.87	22 May'13
High Street Balanced Prescient A1	0.06	219	(0.03)	212	18.01	2	15.25	2	27.38	1	11.20	11	13.01	2	---	---	413.0	1.54	16.83	19 Dec'18
Hollard Prime Strategic Assertive FoF B	1.27	141	2.61	115	8.23	162	4.98	156	7.26	160	8.05	110	8.41	89	7.68	25	255.6	1.67	8.48	23 Jan'14
ID Capital BCI Balanced Fund of Funds A	2.07	23	4.08	18	7.91	180	5.59	117	8.78	88	8.40	92	8.43	88	---	---	175.7	1.50	6.86	04 Dec'18
Imali BCI Passive Balanced A	0.99	181	2.43	138	8.51	140	5.24	144	8.32	115	9.15	57	9.05	58	---	---	360.6	1.35	8.56	22 May'18
Interactive Balanced Prescient FoF A	1.71	57	2.93	77	8.31	156	5.68	109	6.60	177	---	---	---	---	---	---	359.2	1.96	7.74	25 May'22
Investec BCI Balanced High Equity A	1.91	37	1.41	193	7.81	182	4.75	175	8.57	99	9.77	33	8.44	87	---	---	1 589.4	1.61	7.09	30 Nov'15
Investec BCI Diversified Growth FoF A	1.40	116	3.59	26	9.43	86	6.98	40	10.20	39	7.66	134	---	---	---	---	1 485.0	1.90	8.33	31 Aug'20
Investhouse Ci Balanced A	0.81	197	1.53	192	9.39	92	6.69	48	10.11	41	8.68	77	8.19	100	---	---	282.2	1.53	7.27	03 Apr'17
IP Active Beta A	1.12	172	3.09	64	9.48	81	7.06	36	8.82	86	6.87	168	7.99	109	6.84	47	565.9	0.96	6.92	26 Feb'14
IP Prudential Equity A	1.27	142	2.77	96	9.02	110	5.80	98	7.49	150	5.26	187	6.38	159	---	---	71.3	1.50	7.61	24 Feb'16
JBL SCI Managed FoF B1	1.37	120	2.59	117	8.03	174	5.26	142	7.88	130	8.41	90	7.70	121	---	---	1 316.2	1.50	7.29	11 May'17
Kruger Ci Balanced A	1.37	119	2.45	135	8.48	142	5.56	120	8.85	85	7.78	129	9.31	47	---	---	1 790.7	1.69	6.85	14 Mar'18
Long Beach Managed Prescient A1	(5.12)	224	(8.05)	220	17.56	3	8.46	7	17.38	3	7.51	143	11.46	6	10.01	2	164.7	1.62	21.90	07 Mar'13
Lynx Prime Balanced FoF A1	1.91	36	3.69	24	8.18	164	5.98	85	8.19	118	7.33	155	8.30	96	7.08	36	633.5	1.77	6.79	01 Jul'05
M&G Balanced Fund A	1.35	123	2.13	162	8.48	143	4.25	196	7.31	158	9.65	38	8.53	81	7.86	21	25 052.3	1.40	9.18	02 Aug'99
Marriott Balanced FoF A	0.84	194	(1.60)	217	5.32	209	1.81	212	3.97	204	5.82	185	4.44	174	5.40	73	2 117.8	2.17	7.15	01 Oct'01
Matrix SCI Balanced B1	2.32	16	3.04	66	8.26	160	4.42	192	7.78	138	8.73	74	8.53	80	---	---	79.1	1.02	9.45	13 Feb'18
Median BCI Balanced FoF A	1.27	143	2.54	125	8.03	173	4.81	174	6.63	176	7.49	145	7.53	134	---	---	82.9	2.26	6.26	18 Mar'16
Melville Douglas STANLIB Balanced B1	1.18	161	1.29	197	8.38	151	4.45	191	8.52	103	7.04	165	7.25	143	6.95	42	393.4	1.29	9.18	02 Jan'08
Merchant West SCI Balanced Plus A1	1.65	68	2.40	140	9.95	55	7.34	28	9.24	72	8.79	72	6.31	160	6.00	67	331.7	1.55	9.07	20 Nov'12
Merchant West SCI Managed P and G A	1.35	122	0.04	211	6.03	205	4.58	184	8.66	94	10.01	26	3.72	176	4.18	80	999.0	1.18	10.48	01 Mar'12
Methodical BCI Balanced A	1.44	103	3.10	63	9.63	72	6.42	62	8.16	121	8.53	83	8.94	63	---	---	830.4	1.65	8.30	09 Feb'15
Mi-Plan IP Balanced Plus Fund B5	1.01	180	2.11	165	8.47	146	6.27	71	9.42	61	7.36	154	6.83	154	6.87	46	322.2	1.01	7.07	01 Apr'08
Momentum Focus 6 Fund of Funds A	1.32	127	2.72	103	8.84	122	4.95	159	7.39	155	7.53	141	6.87	153	---	---	5 789.1	1.80	9.50	04 Apr'17
Momentum Focus 7 Fund of Funds A	1.46	99	3.35	42	9.40	89	4.90	160	7.35	157	7.80	127	7.02	151	6.43	59	2 739.7	1.81	10.47	01 Jul'04
Momentum Target 6 Fund of Funds A	1.21	153	2.92	80	9.03	109	6.24	73	9.10	76	7.91	120	7.33	140	---	---	89.6	0.95	8.66	04 Apr'17
Momentum Target 7 Fund of Funds A	1.25	145	3.29	46	9.68	71	6.10	77	9.28	67	8.06	109	7.57	132	---	---	165.1	0.92	10.45	04 Apr'17
Moore Ci Growth FoF A	1.47	98	2.39	142	8.99	113	5.04	153	7.64	144	7.31	156	7.62	124	---	---	1.4	1.24	8.74	15 Apr'15
Multi Asset IP Balanced Plus A	1.51	91	2.49	131	8.64	135	5.70	107	8.35	113	7.46	146	8.74	72	---	---	288.3	1.83	7.71	22 Jan'15
MyQ Ci Growth FoF A	1.42	111	2.48	132	8.84	123	4.86	167	8.35	112	9.19	56	8.57	77	---	---	405.0	1.70	8.96	01 Sep'15
Nedbank ITF CG AM SA Bal Prescient B1	2.38	13	2.12	164	3.84	213	3.09	204	---	---	---	---	---	---	---	---	251.4	---	10.81	10 Jul'23
Nedgroup Inv Core Accelerated B	1.09	175	2.89	82	11.71	9	6.53	56	10.98	21	10.41	18	9.59	30	---	---	1 443.9	0.47	9.82	28 Feb'17
Nedgroup Inv Core Diversified B	1.16	165	2.86	85	10.13	44	6.08	81	9.97	43	9.67	35	9.47	37	8.22	11	23 411.8	0.45	7.72	01 Sep'09
Nedgroup Inv Managed R	2.59	5	4.37	12	7.22	193	5.10	150	6.47	178	8.87	69	11.44	7	3.38	81	1 426.7	1.19	11.55	17 Nov'97
Nedgroup Inv Select Growth FoF B2	1.30	134	2.97	71	9.72	67	5.78	100	8.54	101	9.41	52	9.32	45	---	---	2 199.1	1.13	7.33	02 Jan'15
Nedgroup Inv XS Diversified FoF A	1.92	34	2.65	108	8.68	134	5.16	147	7.87	131	7.29	160	5.61	171	4.98	77	3 635.5	2.51	6.87	01 Sep'04
New Road BCI Managed FoF A	1.57	80	3.56	28	10.36	32	7.40	22	9.66	53	8.39	95	---	---	---	---	409.3	1.45	8.07	23 Apr'20
NFB Ci Managed A	2.09	21	4.26	14	9.63	73	6.40	63	8.89	82	9.12	60	9.43	40	8.75	6	1 579.3	0.86	8.33	21 Oct'13
NFB Ci Managed Growth FoF A	1.71	59	1.76	187	9.09	106	6.61	53	10.39	36	9.54	42	9.32	46	---	---	1 026.2	1.25	7.82	03 Dec'18
Ninety One Managed R	(0.11)	222	2.35	147	9.16	104	5.86	91	7.00	171	6.39	177	8.98	60	8.98	5	30 657.7	1.16	9.11	09 Feb'94
Ninety One Opportunity R	0.44	212	(1.21)	216	7.33	190	4.90	161	9.58	57	9.80	32	9.54	33	8.43	9	78 065.1	1.25	9.76	02 May'97
Noble PP BCI Wealth Creator FOF A	0.29	216	1.12	201	8.28	158	5.99	84	8.16	120	4.77	190	4.80	173	5.10	74	165.3	2.91	6.09	01 Dec'10
Northstar BCI Managed A1	1.49	94	2.49	128	7.75	185	5.42	131	8.91	81	9.09	61	8.19	101	6.15	61	976.7	1.91	7.36	01 Mar'98
Oasis Balanced D	0.55	207	0.75	208	7.18	195	1.79	213	4.96	199	8.62	78	7.37	138	5.60	71	544.3	1.64	9.37	31 Mar'09
Oasis Crescent Balanced High Eq FoF D	0.36	215	1.89	178	8.87	119	2.38	208	4.65	201	7.65	135	7.57	131	5.57	72	199.9	1.74	9.75	06 Apr'10
Obsidian SCI Balanced B1	1.97	30	3.20	54	8.37	153	6.14	75	8.16	119	6.68	172	8.44	85	8.07	16	982.3	1.25	9.55	01 Oct'13
Octagon SCI Growth FoF A1	0.77	199	1.98	173	8.26	159	4.48	188	7.22	162	7.63	136	7.30	142	---	---	575.5	2.11	7.91	10 Nov'16

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Old Mutual Balanced R	1.26	144	1.28	198	7.48	188	4.20	198	5.95	186	7.50	144	7.73	120	7.12	35	21 776.1	1.26	8.03	01 Mar'94
Old Mutual Core Balanced A	1.06	177	2.74	101	11.04	14	7.34	27	11.06	18	9.66	36	8.87	66	---	---	1 153.4	0.69	9.20	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A	1.37	121	2.20	157	9.06	107	4.74	176	8.70	93	8.18	104	8.71	73	---	---	1 210.4	1.97	8.53	31 Jul'15
Old Mutual Multi-Managers Bal FoF A	1.19	160	1.80	185	8.35	154	4.82	173	8.55	100	7.86	124	8.39	90	6.74	49	13 649.9	1.95	7.45	05 Jun'01
Optimum BCI Managed Growth A	1.73	55	2.73	102	9.29	98	5.57	119	7.28	159	8.68	76	7.86	117	7.01	40	780.1	1.26	7.86	01 Apr'14
Opulence BCI Balanced Fund of Funds A	1.74	52	---	---	---	---	---	---	---	---	---	---	---	---	---	---	135.5	---	5.85	16 Feb'24
Orchard BCI Diversified A	1.66	65	2.70	106	7.61	187	4.66	180	5.87	190	---	---	---	---	---	---	136.5	1.69	5.98	04 Apr'22
Ordian Capital BCI Balanced FoF A	0.95	188	2.36	146	6.28	202	---	---	---	---	---	---	---	---	---	---	361.4	1.85	4.93	12 Sep'23
Oyster Catcher Realfin Balanced A	1.92	33	2.89	81	9.12	105	7.17	32	11.95	11	10.40	19	---	---	---	---	14.4	0.98	10.89	11 Sep'20
Palmyra BCI Balanced A	0.85	193	0.99	205	8.71	132	5.75	102	9.39	62	9.08	62	5.91	169	4.96	78	487.1	1.94	7.68	27 Feb'06
PBi BCI Balanced FoF A	0.98	184	2.34	149	8.86	121	5.44	126	8.44	108	8.93	67	8.78	70	---	---	2 767.0	1.13	6.98	13 Nov'15
Perpetua SCI Balanced A	1.92	35	1.90	177	6.89	197	1.98	209	4.61	202	9.07	63	8.31	94	---	---	234.6	0.99	7.85	19 Sep'14
Personal Trust Managed	1.78	47	3.17	56	9.69	70	5.87	88	7.86	133	9.80	31	9.89	22	8.11	15	2 535.8	1.46	9.04	01 Aug'07
Personal Trust Prudent FoF A	0.78	198	1.05	203	8.02	175	4.36	193	7.48	151	9.13	59	8.97	62	7.71	24	1 731.3	2.12	8.21	01 Sep'06
Perspective Balanced Prescient A1	1.09	176	0.39	209	7.32	191	4.09	199	7.85	134	11.51	7	9.98	19	---	---	341.5	1.21	9.02	04 Sep'17
PFPS Ci Balanced FoF A	1.61	73	2.84	89	8.45	147	5.44	127	7.39	156	8.17	106	8.06	103	---	---	128.5	1.56	8.60	01 Apr'15
Pinnacle Wealth Balanced Prscnt FOF A1	1.41	113	3.14	60	10.09	47	7.38	24	9.74	48	9.58	41	10.45	15	8.46	8	90.4	1.31	8.93	09 Mar'12
Plexus Wealth BCI Balanced A	1.73	54	(0.56)	215	8.20	163	4.25	195	7.02	170	8.35	97	3.67	177	5.05	75	236.1	1.81	8.41	25 Jun'09
PMK Managed Prescient FoF A1	1.42	112	3.24	51	11.25	13	7.87	12	11.85	13	9.45	48	---	---	---	---	498.0	1.69	9.04	11 Aug'20
PortfolioMetrix BCI Balanced FoF A	1.56	83	3.28	48	11.94	8	7.39	23	10.60	29	9.89	28	---	---	---	---	747.9	1.21	8.68	07 Dec'20
PPS Balanced FoF A2	0.96	186	1.83	182	8.11	168	5.13	149	7.83	135	10.08	25	9.44	39	7.75	22	5 344.4	1.31	7.41	02 Jan'13
PPS Balanced Passive A2	1.31	130	2.48	133	10.37	31	5.39	134	8.53	102	8.50	86	8.50	83	---	---	1 829.2	0.49	10.71	20 Oct'15
PPS Managed A2	2.25	18	4.51	8	9.51	79	6.54	54	9.24	71	11.34	9	12.49	3	---	---	4 580.1	1.29	7.85	12 Oct'18
Prescient Balanced A1	1.32	128	3.33	44	10.82	23	7.41	21	10.45	33	7.98	115	9.26	51	---	---	5 544.8	0.71	8.52	01 Apr'15
Private Capital BCI Managed A	1.52	89	2.04	170	7.25	192	4.53	187	6.26	181	---	---	---	---	---	---	163.1	1.65	5.82	23 Jan'23
PrivateClient BCI High Equity B	2.08	22	2.71	105	8.01	177	4.97	157	6.10	184	7.98	116	7.39	137	---	---	533.1	1.75	7.08	14 Jun'16
Prowess Balanced 27Four A1	2.32	17	(2.32)	219	(0.88)	218	(4.25)	217	---	---	---	---	---	---	---	---	55.2	1.15	15.56	01 Nov'18
PSG Balanced A	1.87	41	3.29	45	8.82	124	5.68	110	5.94	187	13.29	2	10.55	13	8.47	7	13 230.6	1.77	10.19	01 Jun'99
PSG Investment Management Growth FoF D	2.53	7	4.52	7	6.59	200	5.99	83	7.12	168	11.49	8	---	---	---	---	241.3	1.39	10.55	16 Sep'19
PSG Wealth Moderate FoF D	1.13	171	2.19	159	9.33	96	5.69	108	8.77	89	9.59	40	9.15	55	7.95	19	35 737.4	1.05	7.86	01 Dec'08
PWM Balanced Prescient FoF A1	1.20	157	2.49	130	8.96	115	5.76	101	9.24	70	---	---	---	---	---	---	1 994.7	1.37	8.19	29 Oct'21
PWS BCI Moderate FoF A	1.28	140	2.88	84	10.03	50	7.35	26	9.78	46	7.43	149	7.37	139	---	---	1 799.6	1.88	6.98	20 Mar'17
Quantum BCI Managed C	1.21	151	2.55	121	9.40	90	6.03	82	8.81	87	6.87	169	6.72	155	---	---	245.7	1.91	6.70	01 Apr'19
Rebalance BCI Balanced FoF A	1.14	167	2.84	90	10.24	40	7.54	16	10.01	42	7.62	138	7.54	133	---	---	189.4	2.11	6.98	05 Nov'14
Red Oak BCI Balanced A	1.35	124	0.85	206	6.02	206	3.00	206	5.33	198	6.51	174	7.69	122	---	---	377.0	1.88	5.82	18 May'16
Rezco Managed Plus A	1.85	42	2.28	151	6.10	204	4.64	181	5.61	193	3.71	193	6.17	165	5.78	68	572.1	2.07	8.54	02 Aug'10
Rezco Value Trend A	0.52	209	1.04	204	3.42	215	2.99	207	3.71	205	3.84	192	6.10	166	5.67	70	5 304.8	1.93	7.28	30 Sep'04
Riscura High Equity Prescient FoF B3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66.8	1.13	---	01 Dec'20
Rowan Capital BCI Balanced FoF A	0.67	205	2.76	98	10.68	26	8.83	6	12.19	9	9.66	37	10.50	14	---	---	160.4	1.81	6.67	04 Aug'16
Roxburgh Ci Balanced Plus FoF A	1.55	85	2.96	72	9.78	63	5.95	87	8.96	80	9.48	46	9.91	21	---	---	1 103.8	1.24	8.41	01 Mar'16
RSA BCI Balanced A	1.22	149	3.22	53	7.98	178	4.26	194	4.70	200	6.82	170	7.61	125	---	---	444.7	1.30	10.16	02 May'18
SA Asset Management BCI Balanced FoF A	1.63	71	3.46	34	10.80	24	7.75	13	9.28	66	7.37	153	6.71	156	---	---	146.1	2.11	7.34	14 Aug'14
Sage BCI Long Term Solution FoF B3	2.04	26	3.14	58	9.02	111	4.88	162	7.57	148	7.87	123	8.67	75	---	---	874.3	1.64	8.41	02 Jul'18
Sanlam Multi Mgd Aggressive FoF A1	2.23	19	3.84	20	10.13	45	6.22	74	8.03	126	7.78	130	9.27	50	7.43	30	49.1	1.47	10.31	02 Aug'10
Sanlam Multi Mgd Balanced FoF A2	1.94	32	3.96	19	8.98	114	6.10	79	8.33	114	7.54	140	8.98	61	7.75	23	351.5	1.54	7.88	03 Jan'11
Sanlam Multi Mgd Moderate Aggr FoF A2	1.70	60	2.95	73	8.73	131	5.80	97	8.49	106	8.04	112	8.67	76	7.31	32	572.3	1.30	7.25	03 Jan'11
Sanlam Multi Mgd Moderate FoF A2	1.22	148	1.64	189	6.75	198	4.99	155	7.93	127	8.04	111	8.00	107	7.08	37	1 278.1	1.31	5.43	03 Jan'11
Sanlam Private Wealth Balanced	1.46	101	1.91	176	5.70	208	3.06	205	4.53	203	7.91	121	7.11	148	6.15	62	843.9	1.90	8.37	03 Nov'14
Sasfin BCI Horizon Multi Mng Dvrs Gr A1	1.80	46	2.61	114	---	---	---	---	---	---	---	---	---	---	---	---	3 382.2	0.60	7.44	13 Sep'23
Sasfin BCI Prudential A	0.89	192	(0.25)	214	5.30	210	1.89	211	3.47	207	4.90	189	6.19	163	6.66	52	844.0	1.34	7.94	09 Jan'13
Satrix Balanced Index A1	1.46	100	2.76	99	10.96	18	7.37	25	10.50	32	9.52	44	9.59	31	8.19	14	10 623.1	0.51	9.65	21 Oct'13
SBRO BCI Managed FoF A	1.18	162	2.34	148	7.47	189	5.00	154	7.63	145	6.27	179	8.23	98	---	---	258.0	2.20	6.44	04 Apr'16
Seed Balanced Prescient A1	1.28	139	3.16	57	10.06	49	6.77	45	8.38	110	8.22	103	7.77	118	6.97	41	1 219.3	1.70	6.89	31 Jul'08
Select BCI Balanced A	2.52	8	5.76	2	10.52	28	8.08	10	8.88	84	8.76	73	9.24	52	7.06	38	584.4	1.41	9.13	01 Nov'06
Select BCI Enhanced Core Balanced A	0.99	183	3.35	43	10.56	27	6.67	50	8.62	96	9.01	64	---	---	---	---	513.8	0.50	8.08	30 Nov'20
Select Manager BCI Balanced FoF A	1.20	158	2.75	100	9.95	54	6.13	76	9.17	75	8.59	79	7.60	126	6.42	60	847.2	1.68	7.82	01 Sep'04
Sentio SCI Balanced B3	1.42	108	1.34	195	5.91	207	0.92	214	2.91	210	---	---	---	---	---	---	152.4	1.78	8.67	18 Feb'22
Sentio SCI HIKMA Shariah Balanced A1	1.31	129	3.38	38	7.97	179	5.24	143	5.96	185	6.26	180	7.06	150	---	---	419.5	0.92	6.48	01 Mar'17

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Sequoia BCI Managed Growth FoF A	1.14	170	2.64	110	8.78	126	4.59	183	5.67	191	7.00	166	7.15	147	---	---	398.5	1.50	7.08	29 Nov'18
Signature BCI Balanced FoF A	1.29	138	2.43	137	8.40	149	4.70	179	8.15	122	8.42	88	7.94	111	---	---	140.0	2.66	7.88	04 Nov'16
SIM Balanced A1	1.30	131	2.50	127	8.34	155	4.85	168	6.95	172	7.12	164	6.20	162	---	---	7 180.2	1.57	7.11	02 Jan'15
SIM Mgd Aggressive FoF A2	1.65	66	4.10	17	9.62	74	5.33	140	6.35	180	7.30	157	9.44	38	---	---	244.1	1.18	10.78	02 Jan'15
SIM Mgd Moderate Aggr FoF A2	1.44	102	3.22	52	8.94	117	5.34	139	6.73	174	7.38	151	9.19	54	---	---	435.9	1.17	9.43	02 Jan'15
Simplisiti BCI Managed Protector FoF A	2.04	25	3.56	29	9.37	94	6.71	46	9.58	56	7.89	122	8.16	102	6.69	50	348.8	2.00	7.26	01 Sep'11
Southern Charter BCI Growth FoF A	1.04	179	2.22	156	9.76	64	5.63	112	8.28	116	8.97	65	11.32	8	8.20	12	1 180.0	1.77	8.69	26 Oct'07
STANLIB MM Balanced B1	**1.32**	**126**	**2.62**	**112**	**10.15**	**43**	**6.70**	**47**	**10.63**	**28**	**9.65**	**39**	**9.78**	**25**	**8.06**	**17**	**6 547.5**	**1.51**	**8.55**	**02 Jan'02**
STANLIB MM Medium-High Equity FoF B1	**1.42**	**107**	**3.04**	**67**	**10.37**	**30**	**7.03**	**37**	**10.86**	**22**	**9.45**	**47**	**9.39**	**42**	**7.59**	**29**	**1 134.3**	**1.26**	**10.05**	**06 Jun'03**
STANLIB MM Shari'ah Balanced FoF B1	**0.42**	**213**	**3.45**	**35**	**10.17**	**42**	**6.82**	**44**	**7.22**	**161**	**7.29**	**161**	**8.89**	**65**	**---**	**---**	**2 165.0**	**1.54**	**7.76**	**25 Mar'15**
STANLIB Multi-Asset Growth B1	**0.96**	**185**	**3.06**	**65**	**10.18**	**41**	**5.85**	**92**	**9.27**	**68**	**---**	**---**	**---**	**---**	**---**	**---**	**5 849.0**	**1.48**	**8.80**	**20 Sep'22**
Star BCI Balanced A	1.21	152	1.58	191	6.93	196	6.39	65	9.30	65	6.45	175	6.53	157	---	---	1 074.7	1.80	4.98	07 Mar'19
Starfunds.ai BCI Balanced FoF C	2.34	14	3.37	40	10.29	36	6.69	49	9.26	69	9.43	50	10.59	12	---	---	147.1	1.61	8.12	02 Jan'15
Stelburg BCI Balanced Fund of Funds A	0.74	200	2.49	129	9.92	58	5.38	135	8.71	92	8.82	71	8.05	105	---	---	130.6	1.93	9.60	25 Jan'18
Stonehage Fleming Growth Prescient A1	1.29	135	2.13	163	8.47	145	5.22	146	8.61	97	---	---	---	---	---	---	569.4	---	7.68	02 May'23
Sygnia CPI + 6% D	1.38	118	2.44	136	9.36	95	5.79	99	8.74	91	8.29	101	9.05	57	7.64	26	2 462.4	1.19	7.05	20 Jun'12
Sygnia Skeleton Balanced 70 A	1.14	168	2.81	92	9.75	65	6.48	59	9.73	50	8.54	81	9.39	41	8.34	10	6 522.3	0.45	8.91	26 Jun'13
Synergy Ci Growth FoF A	1.42	110	1.84	181	9.74	66	5.06	151	7.90	129	8.95	66	8.79	68	---	---	984.7	1.33	9.28	01 Mar'19
Trésor SCI Balanced B1	1.24	146	2.06	169	8.11	167	4.88	163	5.35	197	7.74	133	7.89	114	---	---	306.1	1.98	7.96	15 Jan'15
TRG Balanced Prescient FoF B3	1.83	44	3.77	23	9.45	82	6.65	52	9.59	55	---	---	---	---	---	---	926.2	1.07	8.02	22 Jul'22
Visio BCI Balanced A	1.81	45	2.92	79	11.67	10	8.32	9	11.29	16	11.59	6	---	---	---	---	24.9	1.79	7.15	04 Dec'19
Visio BCI SA Balanced B	2.42	10	3.79	22	10.33	34	7.06	35	11.32	15	11.07	12	---	---	---	---	264.7	0.92	10.39	30 Sep'20
Wealth Associates BCI Balanced FoF A	1.55	84	2.94	76	9.95	53	6.88	43	9.20	74	9.86	29	9.55	32	---	---	830.4	1.31	7.17	20 Jun'16
Wealthpoint BCI Balanced A	0.93	189	2.24	152	9.86	60	7.88	11	10.78	25	---	---	---	---	---	---	261.1	1.26	7.26	01 Mar'22
Wealthworks Prime Managed FoF A	1.85	43	3.51	31	8.11	166	5.51	123	7.90	128	7.43	148	8.01	106	---	---	378.3	1.79	7.45	11 Sep'15
Weaver BCI Balanced FoF A	1.29	137	3.26	49	9.39	91	4.03	200	5.87	189	7.61	139	---	---	---	---	211.5	1.25	8.50	01 Jun'20
WellsFaber SCI Balanced FoF	1.71	58	3.43	36	10.12	46	7.52	18	9.47	60	7.29	159	7.59	128	---	---	308.0	1.31	7.61	29 Sep'17
Woodland Ci Balanced A	2.13	20	3.54	30	8.89	118	6.44	60	8.50	105	---	---	---	---	---	---	475.0	1.07	8.86	31 Jan'22
Mean/Count	1.39	224	2.53	220	8.99	218	5.73	217	8.61	211	8.38	194	8.38	176	7.01	81	3 878.90	1.52	8.40	
South African - Multi Asset - Medium Equity																				
10X Moderate T	1.27	43	2.74	13	8.63	29	6.12	28	9.05	26	---	---	---	---	---	---	2 785.6	0.64	6.52	02 Jul'21
27four Balanced FoF A1	1.27	44	1.63	73	8.77	21	6.18	26	9.14	25	8.29	28	7.80	45	7.52	7	488.4	1.31	7.08	03 Dec'12
ABSA Sanlam Accumulation Fund of Funds A	0.68	92	1.55	77	9.11	15	6.41	21	10.21	13	8.24	31	7.32	58	6.45	28	3 471.8	1.93	6.27	08 Feb'07
ABSA Sanlam Multi Managed Passive Acc B	0.93	74	2.20	41	8.58	32	6.77	12	10.22	11	9.45	7	8.93	10	---	---	1 838.0	0.77	6.97	04 Dec'17
ADB BCI Balanced FoF A	1.36	30	2.18	42	7.62	61	5.25	57	7.53	57	6.35	79	8.08	35	6.64	26	379.5	1.91	6.55	05 Nov'08
Aeon Balanced Prescient A1	1.75	9	2.92	7	10.35	2	8.31	2	13.59	1	9.47	6	9.98	2	8.54	1	328.2	0.76	8.59	24 Oct'12
Affinity Ci Moderate A	1.59	14	2.47	30	9.96	6	7.37	6	10.48	7	7.66	54	6.53	71	---	---	162.3	1.60	7.82	03 May'16
Amity BCI Prudent FoF	1.20	51	1.82	63	7.16	73	5.31	56	7.18	65	7.20	62	6.78	68	5.39	42	192.4	2.06	5.94	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1	1.20	50	2.13	45	8.19	41	5.17	59	7.22	64	---	---	---	---	---	---	712.6	1.78	8.30	24 Oct'22
Amplify SCI Absolute A1	1.64	12	2.00	55	6.61	84	4.75	72	8.03	51	8.27	29	8.50	23	---	---	2 949.8	1.06	6.21	02 Dec'13
Analytics Ci Moderate FoF A	1.08	65	1.77	65	8.19	42	4.54	79	7.26	63	8.12	38	7.22	60	6.43	31	460.4	2.19	8.25	21 Oct'13
Anchor BCI Diversified Moderate A	1.75	8	2.32	38	7.10	74	4.99	64	7.26	62	9.54	5	7.95	40	---	---	84.7	1.56	6.96	02 Feb'16
APS Ci Moderate A1	1.26	45	2.04	52	7.56	64	4.89	69	7.03	67	7.87	46	8.18	31	---	---	1 751.3	1.86	7.75	01 Jul'14
AS Forum BCI Moderate FoF	1.32	37	1.62	74	8.30	36	5.14	60	7.02	68	7.37	59	7.69	48	6.02	37	568.2	2.06	8.66	02 Nov'06
Assetbase CPI +4% Prescient FoF A1	1.23	47	1.67	72	7.79	56	5.00	62	6.97	69	8.39	25	8.06	36	---	---	797.4	1.09	8.24	02 Nov'15
AssetMix Ci Moderate A	1.32	35	1.96	57	9.39	11	6.52	17	10.57	6	9.60	4	8.70	16	---	---	142.3	1.41	6.51	01 Oct'15
Baroque BCI Moderato FoF A	0.74	90	2.14	44	9.29	12	6.47	20	9.59	19	6.64	75	7.25	59	5.59	40	422.4	2.02	7.08	15 Nov'06
Caleo BCI Moderate FoF A	1.34	33	1.68	70	7.90	52	5.57	48	6.77	71	4.83	84	5.59	76	---	---	147.4	2.17	6.38	01 Jan'11
Camissa Protector A	1.90	1	1.99	56	8.10	44	4.67	76	5.73	79	6.51	76	7.96	39	7.36	12	327.3	1.56	8.25	11 Dec'02
Celerity Ci Moderate B	1.52	20	2.55	23	7.45	68	5.67	44	8.78	31	8.46	20	8.30	30	---	---	434.0	1.16	6.46	03 Dec'18
Chrome Ci Defensive A	0.75	88	1.00	92	7.25	71	5.81	38	9.32	23	8.40	24	7.82	44	---	---	227.4	0.98	5.86	01 Dec'17
Chrome Ci Moderate A	0.80	84	1.19	88	9.39	10	6.73	14	10.31	10	9.24	8	9.29	4	---	---	1 193.1	0.93	7.28	01 Dec'17
Cinnabar SCI Balanced FoF	1.80	5	2.78	12	8.68	26	6.29	25	8.37	38	7.90	45	7.86	41	6.44	30	508.2	1.79	7.82	12 Sep'05
Destiny BCI Prudential FoF A	1.10	62	2.10	46	7.72	57	4.91	68	8.22	43	7.93	44	7.56	54	6.29	32	132.7	2.65	6.77	01 Oct'01
Deton Prime Balanced FoF A2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	173.6	2.47	---	05 Feb'15
Discovery Mod Dynamic Asset Opt FoF A	1.07	66	2.53	24	9.67	8	5.82	35	10.03	14	8.30	27	9.73	3	---	---	6 294.2	1.94	8.95	23 Nov'15
Discovery Moderate Balanced	1.78	7	2.39	36	7.65	60	4.59	77	5.72	80	6.18	80	7.09	62	7.12	16	2 475.9	1.66	7.85	06 Nov'07

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Edge BCI Balanced FoF A	1.48	24	2.89	9	8.26	39	3.75	85	5.62	81	7.53	57	---	---	---	---	294.2	1.64	7.78	27 Nov'20
Engelberg BCI Balanced A	1.60	13	3.13	6	7.48	67	3.65	86	5.22	84	3.88	87	3.38	80	---	---	57.4	1.94	11.23	28 Jul'17
Fairtree Flex Balanced Prescient A1	1.85	3	5.91	1	12.42	1	9.80	1	10.66	5	10.92	1	7.97	38	6.77	22	123.1	1.04	8.93	10 Jun'13
FG SCI Saturn Moderate FoF B1	1.15	53	1.27	85	6.26	88	3.90	83	7.30	61	7.30	61	7.53	55	6.15	34	2 113.4	2.95	6.25	01 Oct'13
Fisher Dugmore Ci Moderate A	0.89	77	1.70	68	8.72	23	6.77	13	10.35	9	8.00	41	---	---	---	---	170.8	0.86	6.15	30 Sep'20
FNB Islamic Balanced B1	1.55	18	3.42	3	7.42	69	4.34	82	4.59	86	5.40	82	---	---	---	---	108.8	1.60	4.48	06 Jan'21
FNB Moderate FoF B1	1.40	26	1.93	58	8.07	47	5.67	43	8.24	42	8.41	22	8.70	17	---	---	2 143.9	1.08	6.59	01 Jul'16
Foord Conservative A	1.81	4	2.92	8	7.53	66	3.81	84	5.81	78	8.14	37	8.80	14	7.41	11	1 174.5	1.35	7.06	02 Jan'14
Foster BCI Moderate FoF A	1.88	2	2.73	16	8.07	48	5.82	37	8.89	29	8.41	23	8.79	15	6.85	20	141.3	1.97	6.63	02 Oct'07
Fussell Ci Defensive FoF A	1.15	54	1.61	75	8.37	33	6.53	16	---	---	---	---	---	---	---	---	138.2	1.40	6.04	01 Aug'23
FVV Ci Moderate FoF A	1.23	46	2.06	51	6.87	79	4.81	70	---	---	---	---	---	---	---	---	190.0	1.20	6.76	03 Jul'23
Genera Capital Multi-Asset Prime A	0.18	98	1.57	76	5.36	94	1.89	95	2.43	92	---	---	---	---	---	---	564.2	1.76	7.47	29 Nov'21
Gradidge-Mahura Ci Moderate A	1.30	38	1.71	67	10.13	4	7.42	5	11.10	3	---	---	---	---	---	---	344.8	1.18	7.64	30 Jun'21
Graviton SCI Medium Equity A1	1.07	67	1.39	83	6.97	77	5.12	61	8.14	46	8.16	35	8.11	33	6.73	24	667.5	1.56	5.91	02 May'13
GraySwan SCI Moderate FoF A	0.83	81	1.90	60	7.85	53	5.86	34	9.53	20	10.76	2	8.88	11	---	---	422.3	1.25	5.28	03 Jul'17
GTC Capital Plus FoF A	0.76	87	1.67	71	6.82	81	4.52	80	7.11	66	7.82	47	8.45	24	7.03	18	337.2	1.34	6.93	15 Apr'10
Hollard Prime Strategic Balanced FoF B	1.09	64	2.15	43	7.70	59	5.89	33	8.62	33	8.20	33	8.44	25	7.92	3	444.1	1.55	7.36	23 Jan'14
IFM Balanced Value FoF	1.15	55	1.06	90	6.14	90	2.66	92	0.42	93	4.43	85	4.63	79	3.04	45	-	2.80	10.09	17 Dec'04
Intellivest BCI Moderate A	0.24	96	0.06	97	6.70	83	4.59	78	---	---	---	---	---	---	---	---	187.8	1.68	6.65	09 Jun'23
Investec BCI Balanced Fund of Funds A	1.39	27	2.72	17	8.13	43	6.13	27	9.34	22	7.94	43	8.86	13	7.76	4	7 671.5	1.74	7.17	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A	1.54	19	2.49	28	8.31	35	5.80	40	8.61	34	8.26	30	8.54	21	6.81	21	210.9	1.80	6.78	02 May'14
Mergence CPI + 4% Prime A1	0.83	82	1.14	89	5.40	93	3.65	87	5.22	83	6.75	73	7.39	57	6.25	33	172.0	1.36	5.08	01 Nov'12
Methodical BCI Absolute A	1.70	10	2.47	31	7.57	63	5.50	52	7.43	59	8.57	17	8.64	19	---	---	930.5	1.31	7.41	23 Apr'18
Mi-Plan IP Balanced Fund B5	1.04	69	1.84	62	7.99	50	6.38	24	9.69	17	6.81	70	6.53	72	6.44	29	172.0	1.00	6.33	01 Apr'08
Momentum Focus 5 Fund of Funds A	1.30	39	2.46	32	8.22	40	4.95	66	7.36	60	7.18	63	6.32	75	6.04	36	2 277.8	1.79	8.74	01 Oct'04
Momentum Target 5 Fund of Funds A	1.12	60	2.50	26	8.27	38	5.82	36	8.46	35	7.69	51	6.78	67	---	---	306.6	0.93	8.16	04 Apr'17
Montrose BCI Moderate FoF A	1.21	49	2.74	14	9.28	13	6.51	18	8.43	37	6.76	72	8.88	12	7.33	13	71.8	2.11	7.25	14 May'07
Moore Ci Balanced FoF A	1.09	63	1.68	69	8.00	49	5.51	50	8.21	44	7.62	55	7.75	46	---	---	1.1	1.27	6.44	15 Apr'15
Multi Asset IP Balanced A	1.28	42	2.04	53	7.80	55	5.61	47	8.44	36	7.33	60	8.32	29	---	---	387.8	1.80	6.49	22 Jan'15
MyQ Ci Moderate FoF A	0.82	83	1.25	86	8.08	46	5.25	58	8.99	27	8.46	21	8.11	32	---	---	114.6	1.54	6.51	01 Sep'15
Nedgroup Inv Opportunity G	0.75	89	1.42	80	3.68	98	1.21	96	4.00	91	10.57	3	9.27	5	---	---	7 663.9	1.78	6.83	02 Jan'15
New Road BCI Moderate FoF A	1.12	61	2.40	35	9.69	7	7.67	3	10.46	8	8.51	18	---	---	---	---	637.1	1.41	6.72	23 Apr'20
Noble PP BCI Balanced Fund of Funds A	0.26	95	1.04	91	6.94	78	5.90	32	8.08	49	5.50	81	5.12	78	5.50	41	280.0	2.82	4.39	01 Dec'10
Novare Balanced A2	1.35	31	1.31	84	6.56	85	3.48	88	5.36	82	8.03	40	6.88	65	---	---	250.9	1.82	6.61	03 Sep'18
Oasis Crescent Bal Progressive FoF D	0.47	94	1.91	59	8.94	18	2.54	93	4.56	87	7.13	65	7.06	63	5.21	43	1 214.6	1.70	9.46	06 Apr'10
Old Mutual Albaraka Balanced A	0.20	97	2.51	25	7.82	54	5.92	31	6.81	70	7.78	49	7.83	43	6.74	23	4 306.3	1.47	6.90	12 Nov'10
Old Mutual Core Moderate A	0.96	72	2.07	49	9.10	16	6.41	22	8.91	28	8.04	39	8.08	34	---	---	183.1	0.76	7.53	28 Feb'18
Old Mutual Dynamic Floor A	0.86	79	1.84	61	6.14	89	4.72	74	6.13	76	4.34	86	5.32	77	5.16	44	1 647.5	1.60	5.62	01 Nov'02
Old Mutual Moderate Balanced A	0.94	73	(0.00)	98	5.06	97	3.10	91	4.43	88	6.37	78	6.57	70	---	---	1 720.6	1.58	6.02	02 Feb'15
Old Mutual Multi-Managers Def FoF A	1.06	68	1.40	81	7.19	72	4.96	65	8.25	41	7.08	67	7.64	52	6.67	25	4 775.9	1.92	5.91	05 Jun'01
Optimum BCI Balanced A	1.48	23	2.78	11	9.22	14	6.12	30	7.83	55	8.58	16	7.83	42	7.18	15	1 157.3	1.24	6.71	01 Apr'14
PFPS Ci Moderate FoF A	1.34	34	2.42	34	7.34	70	5.65	46	8.04	50	8.24	32	7.58	53	---	---	282.3	1.48	6.41	01 Apr'15
Platinum BCI Balanced FoF A	0.92	75	1.81	64	6.98	76	5.47	53	7.84	53	7.69	53	8.33	28	7.43	10	812.7	2.57	6.73	10 Nov'05
PMK Balanced Prescient FoF A1	1.38	28	2.86	10	9.97	5	7.67	4	11.21	2	9.13	10	---	---	---	---	373.0	1.69	7.27	11 Aug'20
PortfolioMetrix BCI Moderate FoF A	1.36	29	2.48	29	10.27	3	7.10	8	10.22	12	9.15	9	---	---	---	---	426.4	1.16	7.23	07 Dec'20
PPS Moderate FoF A2	1.32	36	2.56	21	7.70	58	5.50	51	8.02	52	8.35	26	8.51	22	7.63	5	9 282.3	1.30	6.39	02 Jan'13
PPS Stable Growth A2	1.40	25	2.55	22	6.41	86	4.44	81	6.32	74	7.79	48	7.97	37	---	---	2 136.5	1.19	7.21	16 Aug'18
Prescient Pos Rtn QuantPlus A1	1.58	16	3.51	2	5.88	92	6.39	23	7.60	56	6.69	74	6.41	73	5.96	39	148.1	0.93	6.43	01 Jul'03
Prime NextGen Flexible C	0.86	80	0.27	96	5.36	95	---	---	---	---	---	---	---	---	---	---	58.9	---	8.52	19 Oct'23
Prime Optimal Balanced FoF B1	0.62	93	0.88	93	6.27	87	3.15	89	5.15	85	6.50	77	7.71	47	7.08	17	117.5	1.67	8.08	07 May'13
PrivateClient BCI Medium Equity B	1.78	6	2.07	48	6.86	80	4.68	75	5.82	77	7.41	58	7.64	50	---	---	1 166.5	1.68	6.15	14 Jun'16
Quantum BCI Balanced FoF A	0.90	76	1.75	66	7.58	62	5.78	41	8.12	48	6.76	71	6.78	69	5.98	38	781.5	2.15	4.82	01 Mar'07
Roxburgh Ci Balanced FoF A	1.12	59	2.00	54	7.55	65	5.57	49	8.26	40	8.88	14	9.23	7	---	---	1 019.1	1.22	6.24	01 Mar'16
SA Asset Management BCI Moderate A	1.51	21	2.63	20	8.85	20	6.77	11	8.13	47	6.93	69	6.34	74	---	---	126.7	1.95	6.26	14 Aug'14
Sage BCI Moderate Solution FoF B5	1.67	11	2.50	27	7.90	51	4.92	67	7.84	54	7.97	42	7.53	56	---	---	582.4	1.64	6.65	02 Jul'18
Sasfin BCI Balanced A	0.77	86	0.38	95	5.16	96	2.39	94	4.18	89	5.20	83	6.87	66	7.21	14	241.2	1.20	5.89	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A1	1.59	15	2.21	40	8.69	25	---	---	---	---	---	---	---	---	---	---	623.0	1.48	7.76	13 Sep'23
SBRO BCI Moderate FoF A	1.13	58	2.69	18	8.98	17	7.14	7	9.66	18	6.99	68	7.66	49	6.53	27	843.4	2.05	5.62	04 Apr'07
Select Manager BCI Moderate FoF A	0.89	78	2.24	39	8.32	34	5.65	45	8.28	39	7.75	50	7.13	61	6.11	35	616.9	1.62	6.00	01 May'04

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
SIM Medium Equity A1	1.01	71	1.51	78	6.02	91	4.77	71	6.67	73	7.15	64	6.91	64	---	---	1 547.6	1.36	5.90	03 Apr'18
SIM Mgd Moderate FoF A2	1.51	22	3.21	5	8.61	31	4.99	63	6.19	75	7.08	66	8.41	26	---	---	843.9	1.16	9.61	02 Jan'15
Southern Charter BCI Balanced FoF A	0.79	85	1.49	79	8.65	28	5.81	39	8.85	30	8.18	34	10.43	1	8.04	2	813.6	1.69	7.20	26 Oct'07
STANLIB Absolute Plus B1	**1.14**	**57**	**1.39**	**82**	**6.81**	**82**	**3.11**	**90**	**4.10**	**90**	**7.59**	**56**	**7.64**	**51**	**6.91**	**19**	**6 395.2**	**1.22**	**7.08**	**19 Dec'05**
STANLIB MM Medium Equity FoF B1	**1.28**	**41**	**2.67**	**19**	**9.42**	**9**	**7.00**	**9**	**10.81**	**4**	**9.05**	**11**	**9.21**	**8**	**7.48**	**8**	**853.6**	**1.23**	**8.48**	**02 Jan'02**
STANLIB MM Real Return B1	**1.29**	**40**	**2.08**	**47**	**8.65**	**27**	**6.12**	**29**	**9.95**	**15**	**9.02**	**12**	**9.24**	**6**	**7.61**	**6**	**2 747.3**	**1.51**	**7.31**	**31 Mar'05**
Sygnia CPI + 4% D	1.21	48	2.06	50	8.28	37	5.70	42	8.66	32	8.15	36	8.57	20	7.48	9	2 624.5	1.18	5.84	20 Jun'12
Sygnia Skeleton Balanced 60 A	1.02	70	2.35	37	8.86	19	6.48	19	9.74	16	8.47	19	9.11	9	---	---	1 824.0	0.45	7.23	28 May'14
Synergy Ci Moderate FoF A	1.16	52	1.20	87	8.70	24	5.32	55	8.19	45	8.59	15	8.35	27	---	---	389.9	1.36	7.82	01 Mar'19
TRG Moderate Prescient FoF B3	1.56	17	3.24	4	8.08	45	6.81	10	9.43	21	---	---	---	---	---	---	439.9	1.00	5.90	22 Jul'22
Vunani BCI Multi Asset A	0.71	91	0.45	94	7.01	75	5.40	54	7.44	58	---	---	---	---	---	---	585.0	1.10	6.03	04 Aug'22
Wealth Associates BCI Moderate FoF A	1.35	32	2.45	33	8.72	22	6.71	15	9.15	24	8.88	13	8.68	18	---	---	866.9	1.25	5.76	20 Jun'16
Weaver BCI Moderate FoF A	1.14	56	2.74	15	8.62	30	4.75	73	6.75	72	7.69	52	---	---	---	---	604.2	1.26	7.06	01 Jun'20
Mean/Count	1.19	98	2.05	98	7.89	98	5.42	96	7.86	93	7.75	87	7.80	80	6.67	45	1 165.66	1.54	6.98	
South African - Multi Asset - Low Equity																				
10X Defensive T	0.97	69	2.02	26	7.19	49	6.12	39	8.82	44	---	---	---	---	---	---	1 424.2	0.63	4.90	02 Jul'21
10X Stable Income A	1.05	50	2.16	19	8.12	6	7.02	11	8.30	71	7.96	46	7.31	60	---	---	30.8	0.64	6.16	30 Apr'19
1nvest Low Eq Balanced Passive FoF A	**0.77**	**116**	**1.13**	**115**	**7.18**	**51**	**5.80**	**65**	**8.53**	**58**	**7.82**	**56**	**6.58**	**98**	**---**	**---**	**677.0**	**0.51**	**6.05**	**18 Mar'16**
27four Stable FoF A1	0.86	96	0.77	146	7.62	24	5.97	47	9.11	35	7.82	54	7.58	47	7.69	6	353.5	1.24	5.98	03 Dec'12
3B BCI Cautious Managed A	1.08	46	2.30	15	6.74	73	5.73	71	7.88	92	7.58	69	7.40	55	6.49	43	111.3	2.14	4.59	22 Jul'05
3B BCI Stable FoF 3B1	1.06	49	1.24	107	6.03	111	4.58	134	7.11	120	8.29	36	8.26	17	7.60	12	552.6	1.80	5.08	06 Sep'11
4D BCI Cautious FoF A	0.81	110	1.13	116	5.72	126	4.07	143	6.03	134	6.52	127	7.15	72	6.55	42	119.7	2.22	5.13	23 Sep'11
ABSA Sanlam Multi Mgd Pasv Preserver A	0.92	81	2.44	11	7.21	45	6.78	18	9.84	14	8.72	12	8.24	18	---	---	1 001.7	0.43	4.88	03 Sep'18
ABSA Sanlam Preserver Fund of Funds A	0.87	93	1.87	38	7.52	31	6.56	25	9.77	15	7.60	68	6.84	83	6.36	47	2 955.0	1.80	4.35	08 Feb'07
AF Investments Conservative Passive A1	1.00	64	1.83	45	7.08	56	5.95	50	8.28	72	8.26	37	8.31	13	---	---	171.5	0.37	5.89	29 Jan'16
AF Investments Conserver Managed A	1.51	9	1.95	29	---	---	---	---	---	---	---	---	---	---	---	---	1 770.0	1.15	5.64	05 Dec'23
Affinity Ci Cautious A	1.20	28	1.51	71	7.85	14	6.61	24	9.86	13	7.18	91	6.20	117	---	---	256.9	1.51	5.90	03 May'16
Allan Gray Optimal A	(1.14)	155	2.51	10	4.31	146	8.01	2	7.22	116	6.42	130	2.96	130	5.55	61	843.3	1.18	8.05	01 Oct'02
Allan Gray Stable A	(0.46)	154	1.38	94	5.91	119	5.14	108	6.75	124	9.13	9	7.92	28	7.97	4	51 988.7	1.61	5.08	01 Jul'00
Amity BCI Steady Growth Fund of Funds A	0.99	67	1.42	88	5.92	116	5.59	82	7.71	98	6.90	105	6.81	86	---	---	293.8	1.82	4.17	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1	1.02	61	1.28	103	6.79	69	5.21	104	7.32	112	---	---	---	---	---	---	1 326.5	1.75	7.49	24 Oct'22
Amplify SCI Defensive Balanced A1	1.29	21	1.46	81	5.99	114	5.11	112	8.55	57	8.56	19	8.70	4	---	---	4 888.3	0.94	4.98	02 Dec'13
Amplify SCI SA Defensive Balanced B1	1.63	5	2.10	20	---	---	---	---	---	---	---	---	---	---	---	---	29.1	0.83	6.27	15 Nov'23
Amplify SCI Wealth Protector B5	0.92	80	2.03	24	6.85	67	5.67	75	8.11	81	9.20	8	10.07	2	---	---	4 646.3	1.04	5.34	15 Aug'16
Analytics Ci Cautious FoF A	0.59	142	1.03	127	7.19	47	4.64	132	7.50	105	7.43	78	6.37	108	6.30	49	232.3	2.03	7.25	21 Oct'13
Anchor BCI Diversified Stable A	1.59	6	1.75	49	6.23	103	5.67	73	7.86	93	8.82	11	7.72	37	---	---	254.0	1.20	5.96	02 Feb'16
APS Ci Cautious A1	0.68	132	1.08	121	6.53	88	4.79	123	7.47	107	7.64	66	7.17	68	7.07	27	318.9	1.90	6.52	01 Apr'14
Argon BCI Absolute Return A	1.47	10	3.21	4	5.62	129	4.54	135	5.41	142	6.86	109	6.16	118	---	---	471.1	1.37	5.48	19 Jan'16
Ashburton Targeted Return B4	1.03	57	1.40	91	6.63	81	5.85	59	8.43	63	8.37	28	5.76	123	5.79	57	189.5	1.04	4.36	02 May'12
Assetbase CPI +2% Prescient FoF A1	1.11	41	1.71	54	6.79	70	5.50	93	7.45	109	7.82	57	7.64	43	---	---	312.4	1.04	5.88	02 Nov'15
AssetMix Ci Conservative A	0.76	119	0.96	133	7.39	37	6.26	29	10.19	6	8.82	10	7.65	42	---	---	118.7	1.27	4.42	01 Oct'15
Aureus Nobilis BCI Cautious A	0.66	135	1.98	27	6.54	87	6.10	40	8.26	73	6.87	107	6.63	96	---	---	75.8	1.88	3.70	29 Mar'16
Autus Prime Cautious A	0.62	139	1.12	117	6.75	72	6.22	32	9.90	12	7.85	53	7.20	65	---	---	125.3	0.98	5.58	25 Sep'18
Autus Prime Stable A	0.70	130	0.96	136	7.73	21	7.23	8	11.05	2	6.94	104	7.39	56	6.81	38	208.1	2.30	4.94	03 Jan'06
BCI Best Blend Cautious C	1.20	27	1.40	92	6.64	80	5.53	88	5.60	140	6.14	134	6.43	104	---	---	51.8	1.02	4.23	15 May'14
Bovest BCI Conservative FoF A	0.89	86	1.11	118	6.43	92	5.47	95	7.93	91	6.59	124	7.03	77	---	---	186.2	1.48	3.91	08 Dec'14
Brenthurst BCI Cautious FoF A	0.86	95	0.41	148	6.06	110	5.42	97	8.37	66	6.35	132	5.66	124	---	---	212.9	1.51	4.53	10 Nov'16
Camissa Stable A	1.36	15	0.87	141	5.70	128	4.76	125	5.17	143	7.64	67	7.33	59	7.59	13	971.7	1.47	8.81	03 May'11
Capita BCI Cautious A	0.70	131	0.79	143	6.21	104	4.44	136	7.32	113	7.22	90	6.24	116	6.27	51	187.4	1.47	5.29	05 Mar'14
Celerity Ci Conservative B	0.93	78	1.82	46	6.77	71	5.76	67	8.68	49	7.66	64	7.34	57	---	---	95.3	1.22	4.64	03 Dec'18
Celtis BCI Conservative FoF A	1.03	60	2.03	23	7.25	43	7.17	9	9.57	21	7.05	100	7.65	41	6.99	29	988.4	1.88	3.59	05 Feb'07
Cinnabar SCI Stable FoF	1.41	13	1.91	35	6.66	77	5.87	57	7.96	89	7.58	70	7.42	54	6.41	46	228.5	1.76	6.03	07 May'12
Citrine BCI Conservative Growth FoF A	0.44	148	---	---	---	---	---	---	---	---	---	---	---	---	---	---	16.7	---	4.26	26 Mar'24
Constellation Protected Growth Prscnt A1	1.23	25	2.74	7	1.93	150	1.06	149	3.01	147	5.03	139	5.81	122	---	---	8.5	1.05	7.50	20 Dec'18
Corion Prime Stable A	1.01	62	1.84	42	7.57	25	6.96	12	8.56	55	9.69	4	8.65	8	---	---	214.9	1.31	4.67	02 Mar'15
Coronation Balanced Defensive A	0.76	120	1.10	119	7.96	9	5.85	60	10.30	4	8.02	44	7.89	30	7.35	18	30 946.0	1.48	6.14	02 Feb'07
Denker SCI Stable A	0.79	114	1.39	93	6.33	97	5.39	99	8.67	50	7.70	61	7.29	61	---	---	154.0	0.92	4.93	02 May'17

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Deton Prime Stable FoF A2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	107.8	2.78	---	14 Jun'17
Dinamika BCI Conservative FoF A	0.64	138	2.25	16	7.45	34	6.75	19	7.71	99	7.34	85	7.16	69	6.01	54	1 064.4	2.38	4.42	19 May'05
Discovery Cautious Balanced	1.38	14	1.48	75	6.70	75	4.61	133	5.75	138	5.52	137	6.41	106	6.89	35	5 265.8	1.77	6.62	07 Mar'11
Discovery Cons Dynamic Asset Opt FoF A	0.88	90	1.51	70	7.38	38	5.48	94	8.91	42	7.44	76	8.40	11	---	---	2 392.7	1.77	7.40	23 Nov'15
Dotport BCI Cautious FoF A	0.97	70	1.86	39	4.67	144	5.82	63	6.54	128	5.89	136	5.00	127	5.15	64	76.6	2.04	2.22	04 Feb'09
Dynasty Ci Wealth Preserver A2	0.30	152	0.96	135	7.76	19	5.60	81	8.39	65	9.36	6	7.06	75	6.81	37	435.3	1.17	7.58	21 Oct'13
Edge BCI Cautious FoF A	0.95	75	1.83	44	7.20	46	4.20	141	5.97	135	7.13	94	5.92	121	---	---	154.6	1.60	6.17	20 Sep'16
Element Real Income SCI A	2.24	1	3.52	2	8.51	3	7.95	3	9.48	23	8.60	15	6.92	82	6.43	45	66.5	1.89	5.34	28 Nov'05
Fairtree BCI Select Cautious A	1.72	2	4.64	1	7.86	12	8.60	1	10.09	8	8.66	14	10.37	1	---	---	760.5	1.23	6.61	04 Jul'14
FAL BCI Stable FoF A	0.45	147	0.78	144	6.41	94	5.81	64	10.92	3	8.41	26	7.91	29	---	---	114.8	3.03	4.38	16 Nov'16
FG SCI Venus Cautious FoF B1	0.72	126	1.33	99	5.38	138	4.71	127	7.19	118	6.77	113	6.53	101	6.21	52	1 724.8	2.66	4.20	01 Oct'13
Fibonacci BCI Temperate Fd C	0.82	109	1.23	108	9.34	1	6.96	13	9.20	31	---	---	---	---	---	---	101.4	1.48	6.73	03 Mar'23
FNB Stable FoF B1	1.13	35	1.50	73	6.65	78	5.64	80	8.15	80	8.08	42	8.27	16	---	---	1 575.1	0.90	4.83	01 Jul'16
FVV Ci Conservative FoF A	1.11	40	1.25	105	6.66	76	5.96	48	---	---	---	---	---	---	---	---	240.6	1.22	5.36	03 Jul'23
Gradidge-Mahura Ci Cautious A	1.12	38	1.36	96	8.03	7	6.40	28	9.56	22	---	---	---	---	---	---	183.8	1.16	5.77	30 Jun'21
Graviton SCI Low Equity A1	0.77	117	0.95	138	5.41	136	5.07	114	7.69	102	7.17	93	7.19	66	6.93	33	367.0	1.57	4.14	03 Sep'12
GraySwan SCI Cautious FoF A	0.65	136	1.61	61	7.15	54	6.07	43	9.59	19	10.02	2	8.69	5	---	---	288.4	1.28	4.21	03 Jul'17
GTC Wealth Protector FoF A	0.40	149	1.14	114	5.62	130	4.15	142	7.27	114	7.18	92	7.23	62	6.90	34	48.2	1.32	5.85	06 Nov'12
H4 Stable B2	1.05	52	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3 351.4	---	6.42	04 Mar'24
Hollard Prime Strategic Defensive FoF B	1.03	56	1.67	57	6.54	85	5.96	49	8.58	54	7.89	51	7.81	35	7.65	9	954.1	1.51	5.74	23 Jan'14
Instit BCI Managed Fund A	1.18	30	1.33	100	6.99	61	5.51	92	6.71	125	7.11	95	---	---	---	---	550.8	1.16	4.54	29 May'15
Investhouse Ci Cautious A	0.51	145	1.06	125	7.00	60	5.32	102	8.11	83	7.94	48	7.15	73	---	---	154.7	1.61	5.77	03 Apr'17
JBL SCI Cautious FoF B1	0.90	85	1.07	122	6.13	107	5.55	87	8.51	60	---	---	---	---	---	---	419.0	1.36	4.61	01 Apr'22
Kruger Ci Prudential A	1.11	42	1.97	28	7.54	28	5.55	86	9.22	30	7.67	62	8.28	15	---	---	885.4	1.65	5.26	14 Mar'18
Laurium Stable Prescient A1	1.29	20	1.85	41	5.81	123	4.69	129	7.66	103	8.26	38	7.96	26	---	---	254.9	1.23	5.25	29 Nov'18
Lynx Prime Cautious FoF A1	1.25	23	2.31	14	6.17	105	6.17	35	8.51	59	7.45	75	7.85	33	7.30	19	404.8	1.58	3.66	01 Jul'05
M&G Inflation Plus Fund A	0.96	74	0.98	132	6.00	112	3.86	144	5.84	136	8.31	34	6.41	105	6.30	50	19 569.5	1.35	6.54	01 Jun'01
Merchant West SCI Cautious Fund A1	1.17	31	1.01	130	7.97	8	7.31	6	9.39	24	8.57	17	6.39	107	6.31	48	136.7	1.35	6.23	03 Jan'12
Merchant West SCI Stable P and G A	0.83	105	(0.43)	152	5.41	137	5.11	110	8.11	82	9.76	3	4.37	128	4.84	65	374.7	1.19	7.88	01 Mar'12
Methodical BCI Stable A	1.33	18	1.93	33	6.42	93	5.33	101	7.22	115	7.43	79	6.95	81	---	---	162.6	1.60	5.92	09 Feb'15
Mianzo CPI+3% 27Four A1	1.03	54	2.32	13	5.24	140	5.75	70	7.85	94	8.15	40	---	---	---	---	62.7	0.58	6.13	29 Nov'19
Mi-Plan IP Balanced Defensive Fund B5	1.03	59	1.59	63	7.87	11	6.62	23	9.92	11	6.98	103	6.80	91	6.96	30	68.8	1.00	5.74	01 Apr'08
Momentum Focus 3 Fund of Funds A	1.03	58	1.51	69	6.63	82	4.67	130	7.17	119	6.64	121	6.29	114	5.79	58	602.8	1.77	6.71	30 Jun'04
Momentum Target 3 Fund of Funds A	0.92	82	1.75	48	7.01	58	5.64	79	8.32	69	7.08	97	6.76	93	---	---	50.2	1.04	6.11	04 Apr'17
Montrose BCI Cautious FoF A	0.88	91	1.84	43	8.17	5	6.68	21	9.08	36	6.74	117	8.18	20	7.18	22	98.9	1.91	5.64	21 Jun'07
Moore Ci Stable FoF A	0.62	140	0.77	145	7.33	40	6.18	34	9.58	20	7.54	72	6.81	88	---	---	1.1	1.04	5.06	15 Apr'15
Multi Asset IP Balanced Defensive A	1.10	43	1.60	62	7.23	44	5.88	56	8.84	43	7.35	84	8.10	23	---	---	281.2	1.74	5.50	22 Jan'15
MyQ Ci Cautious FoF A	0.89	87	1.47	77	6.33	98	5.39	98	8.34	68	7.49	73	7.05	76	---	---	46.1	1.32	3.97	01 Sep'15
Nedgroup Inv Core Guarded B	0.83	106	1.74	50	7.46	33	5.92	52	9.11	34	8.44	24	8.30	14	7.91	5	11 751.1	0.45	4.51	29 Jan'10
Nedgroup Inv Select Defensive FoF C	0.83	103	1.57	66	6.64	79	4.23	140	6.19	132	7.40	81	---	---	---	---	3 819.5	2.47	6.67	01 Mar'21
Nedgroup Inv Stable A	1.44	11	3.24	3	7.56	26	2.91	146	4.90	145	7.46	74	8.53	9	7.64	10	16 852.7	1.14	8.04	01 Nov'07
Nedgroup Inv XS Guarded FoF A	1.19	29	1.42	87	6.90	64	5.33	100	8.00	85	6.65	120	5.64	125	5.69	59	800.3	2.46	4.99	01 Sep'04
New Road BCI Stable FoF A	0.84	102	1.47	80	7.49	32	7.30	7	10.08	9	8.14	41	---	---	---	---	552.2	1.40	5.06	29 Apr'20
NFB Ci Defensive FoF A	1.09	45	1.34	98	6.90	65	5.88	55	9.26	28	8.59	16	7.44	53	---	---	404.9	1.25	5.13	03 Dec'18
NFB Ci Stable A	1.29	19	2.34	12	7.17	52	6.08	42	8.98	39	8.45	23	8.17	21	8.31	2	2 022.0	0.97	5.12	21 Oct'13
Ninety One Cautious Managed A	0.57	143	0.08	150	5.83	121	5.11	113	8.16	79	6.83	111	7.22	64	7.10	25	20 865.6	1.64	5.52	01 Apr'06
Noble PP BCI Strategic Income FOF A	0.36	151	1.03	129	5.70	127	5.93	51	8.47	61	5.49	138	5.29	126	5.87	56	265.7	2.72	3.16	01 Dec'10
Oasis Balanced Stable FoF D	0.39	150	0.48	147	7.76	18	3.26	145	6.31	129	7.10	96	6.13	119	5.32	63	70.1	1.73	10.30	06 Apr'10
Oasis Crescent Balanced Stable FoF D	0.19	153	0.96	137	6.83	68	2.74	147	4.85	146	6.40	131	6.29	113	5.42	62	542.7	1.69	7.86	06 Apr'10
Octagon SCI Cautious FoF A1	0.65	137	1.07	123	5.93	115	4.77	124	7.44	110	7.44	77	7.18	67	---	---	756.9	1.96	4.57	10 Nov'16
Old Mutual Core Conservative A	0.80	113	1.56	67	7.54	27	6.09	41	8.44	62	7.64	65	7.88	32	---	---	334.4	0.71	5.89	31 Mar'17
Old Mutual Multi-Managers Caut FoF A	0.87	92	1.20	110	6.10	108	5.44	96	8.35	67	6.77	115	6.95	80	6.45	44	678.0	1.72	4.00	02 Sep'10
Old Mutual Stable Growth A	0.75	122	(0.47)	153	3.53	149	2.29	148	3.01	148	5.97	135	6.29	112	6.58	41	7 536.1	1.55	5.12	02 Jul'07
Optimum BCI Stable A	0.94	76	1.56	68	7.74	20	5.66	77	8.00	86	7.98	45	7.49	50	7.52	14	1 153.4	1.16	5.77	01 Apr'14
Oyster Catcher Realfin Stable A	1.70	3	1.85	40	7.85	13	6.68	22	11.54	1	10.58	1	---	---	---	---	10.2	0.86	25.28	11 Sep'20
Palmyra BCI Stable A	0.82	108	1.05	126	5.55	134	4.89	119	7.08	122	7.00	102	6.27	115	6.06	53	452.2	1.42	4.15	03 Sep'12
PBi BCI Conservative FoF A	0.81	111	1.51	72	6.40	96	5.17	105	7.73	96	7.77	58	7.22	63	---	---	671.7	1.10	4.04	13 Nov'15
Personal Trust Conservative Mgd	1.51	8	2.03	25	7.43	36	5.06	115	6.67	126	8.71	13	8.66	7	7.64	11	4 372.1	1.45	7.07	01 Aug'08

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
PFPS Ci Cautious FoF A	0.91	84	1.68	56	6.41	95	5.76	69	8.62	53	8.41	25	7.50	49	---	---	242.8	1.36	4.65	01 Apr'15
Platinum BCI Income Provider FoF A	0.74	124	1.32	102	6.50	89	5.82	62	9.00	38	7.57	71	7.15	71	7.08	26	398.6	2.17	5.88	17 Nov'05
Plexus Wealth BCI Conservative A	1.35	16	0.29	149	8.70	2	6.06	44	8.24	74	8.54	21	4.26	129	5.61	60	237.3	1.78	5.95	12 Jun'09
PMK Stable Prescient FoF A1	0.96	73	1.74	52	7.52	30	6.25	31	9.15	33	7.75	59	---	---	---	---	358.2	1.51	5.35	30 Oct'19
PortfolioMetrix BCI Cautious FoF A	1.12	37	1.90	36	8.36	4	6.93	15	9.96	10	8.35	31	---	---	---	---	214.7	1.09	5.29	07 Dec'20
PPS Conservative FoF A2	1.00	66	1.44	84	6.30	101	5.72	72	8.24	75	8.03	43	7.99	24	7.68	7	2 085.8	1.20	4.53	02 Jan'13
PPS Defensive A2	1.11	39	1.27	104	5.76	125	5.00	116	7.46	108	8.45	22	7.94	27	---	---	689.8	1.08	5.14	23 Oct'18
PPS Institutional Multi Asset Low Eq A2	1.12	36	1.18	112	6.46	90	5.83	61	8.95	40	8.54	20	8.32	12	---	---	1 908.0	1.07	5.04	02 Jan'19
Prescient Defensive A2	0.75	123	1.81	47	7.83	15	7.53	4	10.11	7	7.05	99	7.54	48	---	---	1 139.7	0.49	5.16	30 Jun'17
Prime Balanced Income FoF B1	0.67	133	1.20	111	7.19	48	5.52	90	8.30	70	7.31	87	7.46	52	7.39	17	391.0	1.57	6.07	07 May'13
PrivateClient BCI Low Equity B	1.33	17	1.47	79	6.54	86	5.76	68	7.54	104	7.01	101	6.78	92	---	---	280.3	1.61	4.86	14 Jun'16
PSG Investment Management Cautious FoF D	1.66	4	3.14	5	5.37	139	6.12	38	7.69	100	9.26	7	---	---	---	---	74.1	1.25	6.03	16 Sep'19
PSG Stable A	1.08	47	1.64	60	5.56	133	4.69	128	5.77	137	9.44	5	7.63	44	7.25	21	3 051.0	1.77	5.69	13 Sep'11
PSG Wealth Preserver FoF D	0.85	97	1.17	113	6.44	91	5.28	103	7.96	88	8.32	33	7.63	45	7.45	15	13 165.9	1.03	4.65	01 Jun'09
PWS BCI Cautious FoF A	0.82	107	0.91	139	5.57	132	5.67	74	8.71	48	6.50	128	6.30	111	---	---	548.3	1.73	3.88	20 Mar'17
Quantum BCI Capital Plus FoF A	0.85	99	1.41	89	6.32	99	5.78	66	8.04	84	6.58	125	6.44	103	5.99	55	374.5	2.09	3.54	01 Mar'07
Rebalance BCI Cautious FoF A	0.97	71	1.94	30	7.00	59	6.90	16	9.31	26	6.87	108	6.53	100	---	---	431.6	1.91	3.56	05 Nov'14
Rezco Stable A	1.03	55	1.25	106	4.53	145	4.36	138	4.91	144	4.21	141	6.04	120	---	---	134.6	1.29	6.13	04 May'15
Riscura Low Equity Prescient FoF B2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	72.9	0.85	---	01 Dec'20
Roxburgh Ci Conservative FoF A	0.96	72	1.73	53	6.56	84	5.67	76	8.17	77	8.23	39	8.19	19	---	---	503.6	1.16	4.81	01 Mar'16
RSA BCI Cautious Fund A	0.83	104	1.66	58	6.23	102	4.91	118	7.10	121	6.28	133	6.65	95	---	---	120.7	1.32	5.84	08 Dec'14
SA Asset Management BCI Cautious A	1.28	22	1.93	34	7.07	57	5.91	53	7.48	106	6.70	118	6.31	110	---	---	128.9	1.61	5.61	14 Aug'14
Sage BCI Protection Solution FoF B2	0.91	83	1.21	109	6.14	106	5.11	111	7.99	87	7.66	63	6.80	90	---	---	281.7	1.51	4.38	02 Jul'18
Sanlam Multi Mgd Cautious FoF A2	0.94	77	1.35	97	5.81	122	5.16	106	7.81	95	7.91	50	7.97	25	7.44	16	495.7	1.29	4.24	03 Jan'11
Sanlam Multi Mgd Conservative FoF A2	0.66	134	0.99	131	4.29	147	6.20	33	8.55	56	6.84	110	6.76	94	7.25	20	365.6	1.28	2.58	03 Jan'11
Sanlam Multi Mgd Defensive FoF A2	1.00	63	1.46	82	5.92	117	4.83	121	7.21	117	7.35	83	7.81	34	6.94	32	162.9	1.58	4.48	03 Jan'11
Sasfin BCI Horizon Multi Mng Prsrvtn A1	1.54	7	2.17	18	---	---	---	---	---	---	---	---	---	---	---	---	341.3	---	5.50	08 Feb'24
Sasfin BCI Stable A	1.15	32	(0.17)	151	5.11	142	4.82	122	7.38	111	8.36	29	8.14	22	8.01	3	237.9	0.87	5.78	01 Mar'13
Satrix Low Equity Balanced Index A1	0.85	100	1.41	90	7.25	42	6.06	45	8.72	46	7.86	52	7.78	36	---	---	2 572.2	0.51	5.86	30 Jul'14
SBRO BCI Defensive FoF A	0.93	79	1.93	32	7.18	50	6.94	14	9.29	27	6.64	122	7.33	58	6.85	36	816.4	1.87	3.60	04 Apr'07
Seed Stable Prescient A1	1.05	51	1.74	51	5.99	113	4.38	137	5.73	139	8.39	27	6.32	109	---	---	229.6	1.52	4.92	09 Jan'12
Select BCI Enhanced Core Cautious A	0.61	141	1.70	55	7.78	17	6.25	30	8.64	52	7.96	47	---	---	---	---	310.5	0.49	5.07	30 Nov'20
Select Manager BCI Cautious FoF A	0.85	98	1.58	64	6.97	62	5.58	84	7.96	90	7.26	89	6.81	89	6.62	40	505.7	1.55	4.93	06 May'04
Sequoia BCI Stable Fund of Funds A	0.70	129	1.44	85	6.88	66	5.12	109	6.64	127	6.65	119	6.48	102	---	---	228.2	1.58	4.39	29 Nov'18
Signature BCI Stable FoF A	0.88	89	1.89	37	6.92	63	5.59	83	8.75	45	7.32	86	6.81	87	---	---	50.2	2.48	5.09	04 Nov'16
SIM Inflation Beater Fund A	0.86	94	1.43	86	3.93	148	6.16	36	8.22	76	6.44	129	6.83	85	6.95	31	1 914.8	1.45	3.70	01 Oct'02
SIM Inflation Plus	0.79	115	1.08	120	5.05	143	4.88	120	6.77	123	7.08	98	6.83	84	7.16	24	11 763.4	1.24	4.08	01 Apr'99
SIM Mgd Cautious FoF A2	1.41	12	2.75	6	7.71	22	4.98	117	6.13	133	6.88	106	7.66	40	---	---	411.0	1.16	8.26	02 Jan'15
SIM Mgd Conservative FoF A2	0.76	118	1.33	101	6.30	100	5.55	85	7.72	97	6.81	112	6.58	99	---	---	149.7	1.18	4.99	02 Jan'15
Southern Charter BCI Defensive FoF A	0.75	121	1.03	128	7.64	23	5.85	58	8.94	41	8.34	32	8.80	3	7.17	23	132.8	1.65	5.60	26 Oct'07
STANLIB MM Defensive Balanced B1	**1.06**	**48**	**1.48**	**76**	**7.17**	**53**	**5.53**	**89**	**8.65**	**51**	**7.82**	**55**	**7.67**	**38**	**---**	**---**	**1 048.5**	**1.49**	**5.22**	**01 Apr'15**
STANLIB MM Low Equity FoF B1	**1.04**	**53**	**2.05**	**21**	**7.95**	**10**	**6.87**	**17**	**10.26**	**5**	**8.57**	**18**	**8.50**	**10**	**7.67**	**8**	**1 058.7**	**1.19**	**6.40**	**02 Jan'02**
STANLIB Multi-Asset Cautious B1	**0.72**	**127**	**1.47**	**78**	**7.32**	**41**	**6.00**	**46**	**9.19**	**32**	**6.56**	**126**	**7.67**	**39**	**7.03**	**28**	**8 964.5**	**1.33**	**6.32**	**02 Jan'09**
Star BCI Stable A	0.98	68	1.58	65	5.52	135	6.70	20	9.76	17	6.75	116	6.60	97	---	---	752.9	1.74	2.62	07 Mar'19
Starfunds.ai BCI Stable FoF A	1.00	65	1.06	124	5.90	120	---	---	---	---	---	---	---	---	---	---	97.5	1.69	4.81	31 Aug'23
Steer Stable FR 1	0.50	146	2.63	9	5.22	141	5.15	107	5.44	141	4.83	140	---	---	---	---	191.2	1.05	4.53	15 Dec'20
Stelburg BCI Cautious Fund of Funds A	0.52	144	0.88	140	7.12	55	4.71	126	7.69	101	7.40	82	6.99	79	---	---	87.7	1.89	6.51	25 Jan'18
Sygnia CPI + 2% D	0.89	88	1.37	95	5.62	131	5.51	91	8.41	64	7.73	60	7.16	70	6.79	39	1 915.4	1.19	3.25	20 Jun'12
Sygnia Skeleton Balanced 40 A	0.80	112	1.66	59	7.45	35	6.55	26	9.76	16	8.36	30	8.67	6	8.33	1	1 483.1	0.43	5.08	15 Jan'14
Sygnia Skeleton Balanced Absolute A	0.85	101	1.50	74	5.79	124	6.16	37	9.24	29	---	---	---	---	---	---	97.0	---	4.42	23 Mar'22
Synergy Ci Conservative FoF A	0.73	125	0.80	142	7.79	16	5.66	78	8.72	47	8.30	35	7.88	31	---	---	280.3	1.32	5.88	01 Mar'19
Trésor SCI Stable B1	1.09	44	0.96	134	5.91	118	4.65	131	6.27	131	6.77	114	7.06	74	---	---	126.6	1.88	5.67	15 Jan'15
TRG Stable Prescient FoF B3	1.24	24	2.66	8	6.72	74	7.05	10	9.71	18	---	---	---	---	---	---	221.3	0.91	3.92	22 Jul'22
Wealth Associates BCI Cautious FoF A	1.13	34	2.03	22	7.35	39	6.54	27	9.05	37	7.93	49	7.48	51	---	---	128.9	1.25	4.25	20 Jun'16
Wealthworks Prime Cautious FoF A	1.22	26	2.21	17	6.09	109	5.90	54	8.16	78	7.29	88	7.62	46	---	---	121.3	1.78	4.20	11 Sep'15
Weaver BCI Stable FoF A	0.72	128	1.44	83	6.59	83	4.25	139	6.30	130	6.63	123	---	---	---	---	196.4	1.35	5.32	01 Jun'20
WellsFaber SCI Stable FoF	1.13	33	1.94	31	7.53	29	7.41	5	9.32	25	7.43	80	6.99	78	---	---	247.0	1.20	6.94	30 Jan'18
Mean/Count	0.94	155	1.54	153	6.64	150	5.62	149	8.07	148	7.56	141	7.19	130	6.81	65	1 858.98	1.43	5.46	

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
South African - Real Estate - General																				
10X SA Property Index A	(0.21)	19	(1.72)	25	16.66	10	8.56	30	13.52	28	---	---	---	---	---	---	457.9	0.44	17.78	23 Feb'22
AF Investments Property Equity T	(0.54)	33	(1.30)	14	16.97	7	11.11	5	14.29	23	8.34	16	(0.88)	19	---	---	27.6	1.22	18.51	03 Apr'17
Anchor BCI Property A	0.65	1	(2.02)	28	13.31	33	4.27	38	8.21	38	5.78	35	(1.73)	23	---	---	55.8	1.70	13.26	02 Nov'15
Ashburton Property A	(0.43)	26	(1.48)	23	15.66	25	9.46	19	14.84	17	7.77	25	(2.00)	26	---	---	471.2	1.29	16.81	01 Nov'17
Catalyst SCI Flexible Property B	(0.63)	36	(3.57)	38	11.97	38	3.52	39	8.19	39	6.92	29	1.19	6	---	---	1 795.0	1.48	14.45	01 Oct'15
Catalyst SCI SA Property Equity A	0.23	4	(2.11)	30	16.14	15	8.68	29	14.24	24	8.31	17	(1.24)	21	2.79	6	539.3	1.22	16.60	01 Mar'08
Ci Property B	(0.51)	32	(0.94)	4	17.87	4	9.35	22	15.32	13	6.43	33	(3.48)	33	0.24	19	70.7	0.23	18.61	03 Feb'14
Coronation Property Equity A	(0.36)	23	(2.22)	31	14.37	30	7.04	35	12.40	33	7.45	26	(2.93)	32	1.36	15	781.9	1.45	16.39	20 Nov'00
Discovery Flexible Property	(0.04)	12	(1.64)	24	15.78	23	9.51	17	14.86	16	8.03	22	(0.75)	16	2.47	8	1 510.3	1.44	17.22	06 Nov'07
FNB Multi Manager Property A2	(0.05)	14	(1.38)	16	15.68	24	9.10	24	14.18	25	7.83	24	(0.81)	18	---	---	301.4	1.37	15.43	01 Aug'15
Harvard House BCI Property A	(0.27)	22	(2.25)	32	13.73	32	8.87	26	13.53	27	9.12	10	3.57	1	---	---	139.9	1.20	13.79	02 Sep'15
Hollard Prime Property B	(0.46)	28	(2.29)	34	15.48	28	8.73	28	14.66	21	8.44	14	0.78	8	4.41	3	115.8	1.31	17.36	23 Jan'14
Investec BCI Property Fund A	(0.48)	31	(2.11)	29	14.03	31	8.32	32	13.06	30	7.92	23	---	---	---	---	289.3	1.51	15.96	01 Apr'20
M&G Enhanced SA Property Tracker Fund A	(0.47)	30	(1.44)	18	16.66	9	9.98	13	15.31	14	9.32	5	(0.77)	17	2.27	11	551.5	0.66	17.12	02 Dec'05
M&G Property Fund A	(0.18)	18	(1.35)	15	15.84	22	10.71	9	16.46	5	11.36	1	---	---	---	---	206.7	1.21	16.37	09 Jul'20
Marriott Property Income A	(0.02)	10	(1.15)	10	13.14	34	5.41	37	9.41	36	5.93	34	(2.82)	31	1.23	17	327.8	1.17	15.76	01 Feb'00
Metope Property Income Prescient A	(0.08)	16	(4.89)	40	12.42	36	9.77	15	11.92	34	6.80	30	---	---	---	---	29.3	1.66	13.82	31 Oct'19
Metope Property Prescient A	0.13	7	(2.54)	35	14.60	29	10.28	11	13.45	29	7.28	28	(0.11)	10	---	---	97.8	1.57	13.78	02 Feb'15
Momentum Real Growth Property A	(0.04)	13	(0.97)	7	15.88	21	11.03	7	16.12	7	8.18	20	(1.78)	25	2.10	13	907.0	1.46	16.95	01 Sep'04
Momentum Real Growth Property Index A	0.16	5	(1.47)	21	16.88	8	10.02	12	15.87	9	8.13	21	(1.32)	22	---	---	180.1	0.51	17.49	04 Apr'17
Momentum SA Real Growth Property A	(0.10)	17	(0.95)	6	15.90	20	11.02	8	16.09	8	8.20	18	(2.17)	27	---	---	750.1	1.47	16.88	04 Apr'17
MSM Property 27Four A1	(0.06)	15	(1.47)	22	15.53	27	8.79	27	14.79	18	6.51	32	(0.71)	15	---	---	91.7	1.23	16.67	31 May'17
Nedgroup Inv Property A	(1.12)	39	(4.54)	39	10.36	39	7.42	34	8.56	37	8.79	11	(2.46)	30	(0.53)	20	898.8	1.18	12.57	30 Jul'10
Ninety One Property Equity A	(0.02)	9	(1.27)	12	15.96	18	9.80	14	14.75	19	8.19	19	(0.92)	20	2.25	12	3 667.8	1.45	17.51	01 Jun'04
Oasis Property Equity D	(0.85)	38	(2.26)	33	12.39	37	8.47	31	12.89	32	5.17	36	(2.25)	29	(0.82)	21	97.4	1.20	14.83	31 Mar'09
Old Mutual SA Quoted Property	(0.55)	34	(1.47)	20	16.11	16	13.54	2	18.76	2	9.64	3	1.21	5	3.56	5	1 497.7	1.46	15.77	01 Oct'03
Palmyra BCI Property Fund B	(1.36)	40	(1.44)	19	15.55	26	6.46	36	11.15	35	7.42	27	0.62	9	---	---	374.5	0.90	16.69	02 Jan'15
Plexus Wealth BCI Property A	(0.26)	21	(2.91)	36	13.00	35	9.38	20	14.47	22	9.80	2	1.46	4	4.03	4	243.6	1.25	13.83	15 Jun'09
PortfolioMetrix BCI SA Property A	0.24	3	(0.99)	8	17.34	6	11.43	3	16.76	4	9.31	6	2.17	3	---	---	780.2	1.10	16.02	14 Jul'15
Prescient Property Equity A1	(0.41)	25	(0.69)	2	18.21	2	11.21	4	15.62	11	9.17	9	(0.60)	13	2.47	7	321.1	0.63	17.70	08 May'07
Prime Property Fund A	(0.46)	29	(1.38)	17	16.28	13	9.71	16	15.34	12	8.69	12	(0.17)	11	1.99	14	333.9	0.95	16.80	05 Dec'13
Satrix Property Index A1	(0.62)	35	(0.95)	5	18.02	3	11.04	6	15.65	10	9.30	7	(0.40)	12	2.34	9	1 418.4	0.52	17.36	07 Apr'14
Sesfikile BCI Property A	(0.03)	11	(1.80)	26	16.23	14	9.48	18	14.98	15	8.67	13	1.03	7	4.73	2	2 719.3	1.29	16.91	01 Nov'11
SIM Property Equity Fund - Class A	0.61	2	0.38	1	19.10	1	15.05	1	19.48	1	9.51	4	2.97	2	6.65	1	604.6	1.74	14.59	15 Aug'06
SIM Property A	(0.40)	24	(1.99)	27	16.29	12	8.10	33	13.57	26	8.39	15	(1.75)	24	1.30	16	2 594.2	1.74	16.85	01 Apr'04
STANLIB Property Income B1	**0.02**	**8**	**(0.92)**	**3**	**15.95**	**19**	**9.36**	**21**	**14.75**	**20**	**6.75**	**31**	**(2.19)**	**28**	**1.23**	**18**	**2 698.1**	**1.15**	**16.81**	**02 Jan'07**
Starfunds.ai BCI Property FoF A	0.15	6	(1.29)	13	16.01	17	9.05	25	13.04	31	---	---	---	---	---	---	103.9	1.43	14.35	02 Dec'21
Sygnia Listed Property Index A	(0.44)	27	(1.17)	11	17.63	5	10.67	10	16.20	6	9.21	8	(0.69)	14	2.28	10	175.4	0.48	17.34	20 Jun'13
Terebinth SCI SA Property B1	(0.26)	20	(3.01)	37	---	---	---	---	---	---	---	---	---	---	---	---	490.7	---	14.97	01 Feb'24
Visio BCI SA Property A	(0.68)	37	(1.12)	9	16.39	11	9.16	23	17.25	3	---	---	---	---	---	---	61.9	1.42	16.36	08 Nov'22
Mean/Count	(0.25)	40	(1.75)	40	15.52	39	9.30	39	14.20	39	8.11	36	(0.60)	33	2.30	21	719.49	1.20	16.11	
South African - Equity - Financial																				
Coronation Financial A	3.15	1	1.66	2	6.06	2	2.58	2	12.95	3	11.16	4	2.55	4	4.22	4	333.3	1.47	19.41	01 Jul'98
Momentum Financials A	2.69	3	0.50	4	3.56	4	(0.86)	4	10.14	4	13.99	2	4.68	2	6.46	2	365.6	1.46	18.90	01 Jul'98
Nedgroup Inv Financials R	2.68	4	3.95	1	9.70	1	8.90	1	21.40	1	15.96	1	7.38	1	8.62	1	348.2	1.46	14.96	01 Jul'87
SIM Financial A	2.74	2	0.51	3	4.86	3	1.82	3	13.17	2	12.54	3	3.03	3	4.39	3	193.2	1.82	18.70	01 Aug'00
Mean/Count	2.82	4	1.65	4	6.05	4	3.11	4	14.42	4	13.41	4	4.41	4	5.92	4	310.08	1.55	17.99	
South African - Equity - General																				
10X S&P SA Top 50 B	4.58	4	10.10	3	11.32	17	5.69	50	4.83	89	9.49	33	11.04	15	---	---	3 125.6	0.25	18.89	01 Sep'16
10X Top 60 SA Equity Index A	3.40	48	7.88	13	10.17	46	5.00	67	5.02	87	---	---	---	---	---	---	1 239.1	0.42	18.16	01 Nov'21
1nvest Index R	**3.31**	**54**	**6.68**	**37**	**9.77**	**59**	**4.65**	**80**	**5.10**	**84**	**7.48**	**82**	**8.07**	**72**	**6.20**	**44**	**815.0**	**0.47**	**17.63**	**01 Feb'95**
27four Shari'ah Active Equity A1	(1.00)	174	2.72	154	8.34	113	4.90	70	2.58	140	5.90	132	7.93	74	6.30	41	748.3	1.83	12.13	11 Sep'08
36ONE BCI Equity A	0.49	170	4.50	111	12.65	6	8.19	14	10.24	15	11.13	12	15.45	2	11.05	2	7 767.9	1.63	10.90	01 Sep'05
36ONE BCI SA Equity D	4.28	7	7.60	14	10.91	25	7.66	19	8.80	26	11.99	7	14.08	5	---	---	4 666.9	1.03	16.21	04 Jul'14
3B BCI Equity A	2.76	87	2.57	156	6.01	155	2.05	146	4.50	100	9.01	39	9.15	46	5.25	59	105.8	2.31	11.41	31 Jul'08

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Absa Dividend Plus Index A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.4	0.23	29.30	03 Sep'18
Accorn BCI Equity B	2.48	109	4.66	104	9.92	53	5.98	43	9.02	25	5.42	137	7.58	83	---	---	590.8	1.86	11.07	04 May'15
Aeon Active Equity Prescient A1	4.13	10	7.03	29	8.72	105	1.47	155	1.41	157	6.24	123	7.07	95	---	---	1 480.3	0.88	16.91	18 Jan'19
AF Investments Equity FoF D	3.84	18	6.52	42	9.91	54	5.93	45	6.93	51	6.60	106	---	---	---	---	125.5	1.55	15.05	03 Aug'20
African Alliance Equity Prescient A1	3.60	29	8.20	10	11.46	13	5.12	64	3.01	131	5.40	138	7.54	84	---	---	229.0	0.99	17.07	23 Jan'15
All Weather BCI Best Ideas Equity A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	21.7	---	4.86	11 Apr'24
All Weather BCI Equity Fund D1	3.05	74	6.19	51	10.11	47	5.13	63	4.00	113	9.21	36	9.02	47	---	---	1 941.7	0.43	16.75	07 Aug'18
Allan Gray Equity A	0.07	171	2.78	151	9.98	49	5.99	41	8.65	28	11.41	10	9.41	44	7.58	18	44 489.3	1.86	11.62	01 Oct'98
Allan Gray SA Equity A	1.42	155	4.17	121	7.35	137	5.09	65	5.21	83	10.05	22	7.75	81	---	---	3 647.2	0.83	13.90	13 Mar'15
ALUWANI BCI Top 25 Equity Fd A	3.92	14	7.98	12	9.95	50	5.27	61	5.51	76	5.00	145	6.07	114	5.77	52	348.1	1.46	18.25	01 Jul'04
Amity BCI Equity Income A	1.86	142	(1.06)	170	7.89	124	3.95	109	9.87	18	6.51	110	---	---	---	---	83.1	1.30	14.77	30 May'19
Ampersand BCI Equity A	3.22	60	6.73	34	8.81	103	3.67	114	2.40	145	---	---	---	---	---	---	754.4	0.96	13.99	24 Oct'22
Amplify SCI Equity B4	3.38	49	5.75	69	10.44	40	6.72	23	9.53	22	7.74	71	7.88	77	---	---	712.3	1.21	16.34	01 Jul'05
Analytics Ci Managed Equity A	3.47	41	6.24	48	9.30	79	5.70	49	5.92	67	6.10	126	8.52	61	5.65	54	606.7	1.46	17.47	21 Oct'13
Anchor BCI Equity A	2.58	99	5.59	79	12.64	7	8.43	13	12.11	10	6.55	108	6.10	113	7.54	20	535.1	1.22	13.48	05 Apr'13
Anchor BCI SA Equity A	4.03	13	5.76	67	9.12	85	6.50	30	9.05	24	---	---	---	---	---	---	743.4	1.19	14.85	23 Sep'21
APS Ci Equity A1	2.20	125	3.29	140	9.52	75	3.87	111	5.24	81	7.43	84	10.76	17	---	---	322.5	2.15	11.20	01 Jul'14
Ashburton Equity A1	3.46	43	6.97	31	9.92	52	4.58	88	7.46	43	8.14	59	6.62	106	---	---	559.2	1.26	15.79	01 Aug'15
Autus Prime Equity A	1.67	149	3.95	128	8.59	108	4.59	87	8.54	30	7.49	80	8.24	66	---	---	102.2	1.86	12.82	04 Jul'14
Aylett Equity Prescient A1	1.61	151	1.59	167	8.47	111	3.55	117	5.92	68	11.52	9	11.39	13	9.55	3	5 467.8	1.19	10.88	03 Jul'06
Bateleur BCI SA Equity A1	4.18	9	3.84	132	4.76	161	1.04	158	6.03	65	9.83	25	8.51	63	---	---	1 038.9	0.91	15.61	26 May'23
Baymont FR Equity Fund A1	1.69	147	4.21	119	10.73	31	5.61	51	7.88	38	6.62	104	---	---	---	---	225.7	1.48	12.12	20 Sep'19
BCI Best Blend Specialist Equity C	2.45	112	4.97	99	8.04	119	2.45	139	2.41	144	6.52	109	6.74	103	5.85	51	337.0	1.48	10.47	04 Mar'14
Benguela Equity 27Four A1	3.58	32	6.09	56	9.05	87	4.70	78	6.88	53	7.16	94	5.99	117	---	---	73.4	1.27	16.59	01 Aug'17
BlueAlpha BCI Equity A	0.74	167	2.56	158	12.23	10	6.48	32	10.29	14	6.77	102	6.53	107	7.82	11	517.3	1.48	13.04	03 Mar'14
BlueAlpha BCI SA Equity A	1.68	148	4.46	113	7.11	142	2.48	138	6.32	61	---	---	---	---	---	---	32.7	1.17	15.48	01 Mar'23
Camissa Equity Alpha A	3.92	15	5.94	62	10.33	43	4.36	101	2.52	142	5.08	144	9.66	41	7.42	23	1 471.7	1.76	16.44	26 Apr'04
Camissa Islamic Equity A	1.89	141	6.18	53	10.81	28	4.49	93	2.29	148	5.75	133	8.82	54	7.14	31	2 332.8	1.50	11.29	13 Jul'09
Camissa SA Equity A	3.78	21	4.88	100	8.15	118	4.01	108	2.23	149	---	---	---	---	---	---	757.3	1.67	17.50	01 Sep'22
Capita BCI Equity Fund A	2.10	131	4.21	118	9.27	80	5.59	52	7.31	46	5.30	139	2.64	133	2.71	76	495.3	1.53	13.26	27 Feb'06
Centaur BCI SA Equity A	4.31	6	4.71	101	---	---	---	---	---	---	---	---	---	---	---	---	451.6	1.45	11.84	30 Nov'23
ClucasGray Equity Prescient A1	3.46	42	4.21	120	3.41	164	0.75	160	3.56	121	10.54	17	7.23	93	7.21	29	1 146.4	1.05	15.00	03 Oct'11
Cogence Equity Prescient FoF A	3.07	71	5.82	66	8.76	104	3.53	118	3.33	125	---	---	---	---	---	---	261.7	1.36	13.48	19 Aug'22
Community Growth Equity	2.76	86	8.20	9	9.70	62	9.53	5	9.66	19	9.04	38	8.92	49	7.15	30	165.8	0.60	19.53	01 Jun'92
Corion Prime Concentrated Equity A	2.81	83	5.26	90	10.40	42	6.51	29	6.87	54	10.68	16	---	---	---	---	144.3	1.37	14.83	18 Sep'20
Coronation Equity A	2.08	134	3.83	133	14.29	1	5.71	47	12.65	7	6.30	121	10.42	19	7.51	21	10 003.0	1.25	14.57	01 Oct'04
Coronation SA Equity A	5.01	2	6.02	58	11.79	12	9.50	6	12.08	11	8.36	52	11.14	14	---	---	2 622.6	1.46	15.34	30 Sep'15
Coronation Top 20 A	6.23	1	7.43	15	10.61	36	8.17	15	10.45	13	8.74	44	11.52	12	7.76	13	26 809.0	1.35	17.64	01 Oct'00
Denker SCI Equity	2.56	102	3.30	139	7.99	122	4.27	104	7.88	39	9.27	34	8.68	57	4.85	65	1 674.4	1.98	13.20	01 Oct'98
Denker SCI SA Equity B1	3.04	75	2.89	150	6.43	150	4.82	74	7.47	42	10.32	20	8.88	50	---	---	324.6	0.96	15.25	02 May'17
Discovery Equity	2.09	132	4.32	114	10.93	24	6.52	28	8.57	29	7.04	96	10.05	31	6.04	48	2 161.8	1.94	12.94	06 Nov'07
Dotport BCI Equity A	2.08	133	1.87	163	6.34	152	8.70	11	12.43	8	3.87	149	3.92	130	---	---	176.5	1.29	14.17	31 May'18
Dynasty Ci Wealth Accumulator A2	2.51	108	4.07	124	11.38	15	5.98	42	7.69	41	10.25	21	9.84	36	6.88	32	286.9	1.23	11.94	21 Oct'13
Edge BCI Equity A	2.52	106	5.88	64	8.55	110	3.48	122	7.91	36	7.88	69	---	---	---	---	106.9	1.29	15.04	02 Feb'21
Element Earth Equity SCI A	1.41	156	2.76	152	7.45	136	6.71	24	4.21	106	6.71	103	4.91	125	2.62	77	64.8	1.84	11.26	28 Nov'05
Element Islamic Equity SCI A	1.04	164	8.13	11	12.26	9	8.97	9	4.82	91	8.19	57	10.56	18	6.10	46	138.2	1.97	11.42	01 Feb'06
Excelsia Equity 27Four A1	3.21	61	8.27	8	7.65	131	0.25	161	(1.83)	162	2.73	153	5.99	116	---	---	74.8	1.45	17.87	13 Mar'17
Fairtree Blended Eq Prescient A2 ZAR	3.59	30	8.42	7	---	---	---	---	---	---	---	---	---	---	---	---	161.2	---	12.91	30 Nov'23
Fairtree Equity Prescient A1	3.87	16	9.22	5	11.16	22	7.88	17	4.20	108	8.29	53	14.95	4	11.68	1	24 515.5	1.15	18.51	01 Nov'11
Fairtree Select Equity Prescient A1	1.51	154	10.43	1	12.17	11	7.87	18	7.10	47	14.30	3	16.41	1	---	---	1 785.5	1.91	18.05	14 Dec'18
FedGroup General Equity A	3.32	51	7.31	19	9.37	77	4.41	97	2.71	137	7.74	72	7.49	86	---	---	342.0	1.61	13.23	01 Jun'16
FG SCI Mercury Equity FoF B1	2.27	123	5.23	91	8.91	99	3.95	110	4.28	103	7.40	87	8.85	53	5.66	53	216.6	2.99	13.39	01 Oct'13
First Avenue SCI Focused Quality Eq A	2.01	135	3.12	145	6.52	149	2.60	134	4.27	104	2.60	154	1.43	134	1.58	78	224.9	1.49	15.56	20 Aug'91
FNB Multi Manager Equity A2	3.27	58	5.62	77	9.84	55	4.95	68	5.22	82	7.93	65	10.21	26	---	---	1 771.1	1.61	10.44	01 Aug'15
Foord Equity A	3.74	23	4.07	125	8.27	115	6.00	40	10.76	12	11.04	13	8.56	60	4.99	64	3 663.4	1.21	13.06	30 Aug'02
Foundation BCI Equity A	3.32	50	7.14	24	9.95	51	6.46	34	4.79	93	7.59	78	9.73	39	---	---	207.6	1.34	16.39	13 Feb'18
Gryphon All Share Tracker	2.83	81	7.09	27	9.31	78	4.39	98	3.70	118	8.40	51	9.68	40	7.99	9	522.9	0.29	17.58	27 Jan'97
GTC Wealth Accumulator FoF A1	2.40	115	3.95	129	5.79	158	2.35	141	1.79	153	6.45	113	8.59	59	---	---	55.1	0.80	14.85	15 Dec'17
Harvard House BCI Equity A	3.50	39	4.66	105	8.92	98	4.18	105	7.02	49	7.60	77	6.40	110	3.81	72	206.2	1.25	12.72	02 Oct'06

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Hollard Prime Equity B	2.43	113	5.40	83	9.09	86	4.68	79	5.26	80	7.61	76	8.17	68	6.33	40	567.5	1.31	15.07	23 Jan'14
IFM Technical	1.41	157	2.29	160	5.88	157	(0.52)	164	(4.92)	167	3.32	150	5.80	118	3.37	75	20.7	1.66	13.80	17 Dec'04
Integral BCI Equity A	1.59	152	2.56	157	10.46	38	5.29	60	7.08	48	5.99	129	7.51	85	---	---	136.5	2.01	10.43	01 Nov'16
Integrity Equity Prescient A1	0.68	168	5.97	60	4.21	163	(0.60)	165	(3.01)	164	8.90	42	6.43	109	---	---	123.7	1.47	14.88	21 Sep'16
Investec BCI Dynamic Equity A	2.15	129	1.76	164	5.72	159	2.28	144	2.10	150	13.68	5	15.28	3	---	---	2 459.3	1.47	12.41	30 Nov'15
Investec BCI Equity Fund A	3.51	38	5.05	95	10.65	33	5.02	66	6.36	59	9.74	28	9.58	43	7.24	28	4 751.4	1.47	12.99	15 Aug'12
Kruger Ci Equity A	1.93	139	4.11	123	12.66	5	8.10	16	12.34	9	8.22	56	10.24	24	---	---	294.5	1.58	10.06	03 Jul'17
Lima Mbeu SCI Equity A1	3.02	76	5.71	71	8.22	117	3.24	126	3.80	116	4.90	146	---	---	---	---	69.8	1.09	17.61	03 Jun'19
Lynx Prime Opportunities FoF A1	2.63	94	5.68	74	8.56	109	4.85	73	6.27	62	7.02	97	8.10	70	6.47	39	56.1	1.64	12.62	02 Feb'09
M&G Dividend Maximiser Fund A	2.34	119	2.37	159	7.23	139	2.99	131	5.75	72	9.72	30	10.18	27	7.75	14	4 241.7	2.16	12.33	02 Aug'99
M&G Equity Fund A	2.35	117	3.27	142	8.30	114	3.52	119	6.05	64	8.89	43	10.38	22	8.18	8	5 951.8	2.44	13.43	02 Aug'99
M&G SA Equity Fund F	2.51	107	4.30	115	7.62	133	2.69	133	2.67	138	8.98	40	7.19	94	---	---	44 093.3	1.16	16.70	01 Jul'16
M1 Capital Prescient Equity A1	1.12	162	2.97	147	6.69	146	3.26	125	3.38	123	6.34	119	8.71	55	---	---	170.8	1.37	12.88	07 Aug'14
Maestro Equity Prescient A	0.75	166	1.62	166	9.61	69	4.86	71	8.18	33	5.92	131	7.03	96	3.80	73	15.1	2.58	10.29	01 Jul'05
Marriott Dividend Growth R	1.27	159	(2.25)	172	4.33	162	(0.39)	163	3.11	130	7.63	74	3.91	131	5.06	63	1 982.7	1.18	10.96	01 Aug'88
Matrix SCI SA Equity A2	3.68	26	5.73	70	9.76	60	2.89	132	4.06	111	6.26	122	6.74	102	---	---	599.3	0.92	17.71	18 Aug'16
Mazi Asset Management Prime Equity A	3.09	69	7.30	20	8.88	101	2.14	145	2.01	151	6.14	124	4.76	126	5.12	61	551.4	1.18	17.64	05 Aug'10
Melville Douglas STANLIB High Alpha B1	2.54	104	3.12	146	9.00	93	3.48	123	7.37	44	6.07	128	5.64	119	---	---	225.2	1.22	12.99	01 Jul'15
Melville Douglas STANLIB SA Equity B1	3.60	28	4.07	126	7.15	141	1.50	154	3.55	122	---	---	---	---	---	---	35.7	1.26	15.63	01 Mar'22
Mentenova Local Equity Prescient FoF B1	3.55	35	6.44	43	9.26	81	4.63	83	4.21	107	---	---	---	---	---	---	593.6	0.99	13.76	29 Apr'22
Merchant West SCI Dividend Equity A1	3.10	68	1.57	168	8.81	102	5.95	44	8.24	32	9.92	23	5.56	120	5.62	56	395.7	1.01	9.58	07 Dec'12
Merchant West SCI Value Fund A1	2.28	121	0.02	169	2.92	166	0.10	162	1.70	154	8.24	55	13.02	7	8.38	7	352.9	1.47	10.60	03 Jan'12
Mergence Equity Prime A1	4.68	3	5.48	82	9.01	91	1.51	153	1.97	152	6.89	99	5.39	123	5.22	60	63.9	1.65	16.86	16 Nov'10
Methodical BCI Equity B1	(0.49)	173	6.19	50	13.45	3	9.24	7	9.60	21	9.85	24	13.64	6	---	---	513.3	1.17	12.06	01 Jun'16
Mianzo Equity 27Four A1	2.80	84	5.58	80	8.99	94	2.57	136	2.61	139	7.40	85	---	---	---	---	10.0	0.60	16.80	29 Nov'19
MI-PLAN IP Beta Equity B2	2.64	91	5.63	76	9.65	66	5.70	48	6.92	52	8.41	50	8.88	51	6.70	34	105.4	0.65	14.41	01 Apr'08
MitonOptimal IP Equity Growth Fund A	1.81	145	4.51	110	5.19	160	1.87	147	2.75	134	5.26	141	4.54	127	3.59	74	89.3	1.52	11.96	03 Dec'12
Momentum Capped SWIX Index A	2.63	93	6.31	45	9.57	72	4.51	92	4.80	92	7.50	79	7.33	90	---	---	2 189.6	0.47	16.91	05 Feb'18
Momentum Core Equity A	2.79	85	5.87	65	8.03	120	4.62	86	5.61	73	6.83	101	7.86	78	---	---	2 382.3	0.59	16.85	04 Apr'17
Momentum Equity A	1.93	140	3.18	143	8.65	107	4.09	107	6.45	58	7.87	70	7.38	88	6.66	35	3 596.6	1.76	12.17	01 Nov'11
Momentum Quality Equity A	2.62	97	6.03	57	9.80	57	7.53	20	8.78	27	---	---	---	---	---	---	49.7	0.67	17.17	03 Aug'21
Momentum Trending Equity A	2.15	128	4.62	106	7.23	140	3.65	115	5.54	74	5.44	136	8.71	56	---	---	1 990.9	0.53	16.57	04 Apr'17
Momentum Value Equity A	3.70	24	6.63	40	6.00	156	3.13	129	3.78	117	8.73	45	8.00	73	---	---	1 031.9	0.53	18.45	04 Apr'17
Nedgroup Inv Private Wealth Equity A	4.12	11	5.67	75	11.22	20	6.48	33	15.11	2	8.14	60	6.88	100	5.64	55	1 009.4	1.24	13.44	01 May'04
Nedgroup Inv Rainmaker A	3.74	22	6.19	52	11.38	16	4.46	95	7.88	37	7.12	95	4.41	128	4.16	71	6 506.9	1.75	13.51	01 Oct'98
Nedgroup Inv SA Equity A2	3.22	59	7.26	21	8.01	121	2.31	143	2.55	141	7.37	90	7.85	79	7.37	25	3 134.6	1.30	17.82	27 Mar'14
Ninety One Equity R	2.64	90	5.15	93	10.44	39	4.32	102	5.44	78	6.60	105	10.12	28	8.74	6	13 917.6	1.17	14.28	02 Nov'87
Ninety One Value R	1.12	163	7.33	18	14.16	2	12.66	2	15.80	1	8.56	47	12.41	8	7.96	10	5 722.0	1.20	12.69	02 May'97
Northstar BCI Equity A1	2.95	79	4.22	117	7.62	132	2.40	140	5.76	71	7.67	73	4.36	129	---	---	408.6	1.18	16.12	03 Jul'17
Oasis Crescent Equity D	0.89	165	2.72	155	9.66	65	1.84	148	3.95	114	8.68	46	8.19	67	5.29	58	5 411.0	1.72	10.96	31 Mar'09
Oasis General Equity D	2.58	100	2.93	149	6.05	154	(1.12)	166	0.95	160	9.80	26	6.80	101	4.65	70	519.8	1.17	15.12	31 Mar'09
Obsidian SCI Equity B3	2.87	80	4.69	102	9.03	90	7.02	22	10.14	16	7.48	81	9.30	45	---	---	318.8	1.29	12.31	28 Dec'15
Old Mutual Albaraka Equity A	0.04	172	3.49	136	10.09	48	5.38	58	2.73	136	7.39	88	7.89	76	5.97	49	1 605.6	1.77	11.60	01 Jun'92
Old Mutual Capped SWIX Index A	2.63	96	6.30	47	9.63	68	4.48	94	4.76	95	7.25	92	6.94	97	---	---	889.0	0.62	16.89	31 May'17
Old Mutual Dynamic Equity Manager A	3.86	17	6.20	49	---	---	---	---	---	---	---	---	---	---	---	---	3 520.1	1.14	15.36	15 Nov'23
Old Mutual Equity A	1.79	146	2.95	148	7.90	123	2.34	142	4.42	101	6.58	107	5.56	121	---	---	4 674.5	1.64	11.88	28 Feb'18
Old Mutual ESG Equity A	3.16	64	4.47	112	6.81	144	1.68	150	3.93	115	6.33	120	---	---	---	---	179.0	1.08	16.99	29 May'20
Old Mutual Investors R	2.65	89	3.68	135	6.12	153	1.23	157	2.34	147	6.37	118	4.99	124	4.68	68	9 078.5	1.16	15.89	03 Oct'66
Old Mutual Managed Alpha Equity A	3.09	70	5.04	96	6.74	145	1.45	156	1.36	158	4.72	147	6.01	115	4.70	67	1 577.0	1.58	16.53	23 Dec'98
Old Mutual Multi-Managers Equity FoF A	2.31	120	4.04	127	10.91	26	6.55	27	6.46	57	8.51	48	8.85	52	6.23	42	223.8	1.63	12.31	05 Jun'01
Old Mutual RAFI 40 Index A	1.67	150	9.54	4	10.74	29	3.86	112	1.64	155	11.73	8	10.03	32	7.43	22	1 494.9	0.89	18.71	01 Oct'07
Optimum BCI Equity A	2.81	82	5.69	72	9.52	73	4.52	91	6.56	56	9.24	35	8.99	48	---	---	479.2	1.36	12.85	16 Sep'15
Palmyra BCI SA Equity A	2.46	111	4.26	116	7.84	126	4.78	76	7.35	45	8.97	41	---	---	---	---	243.9	1.19	16.00	10 Oct'23
Perpetua SCI Equity A	3.10	67	4.53	109	6.66	147	3.56	116	2.36	146	11.03	14	7.72	82	---	---	171.2	1.01	15.07	19 Sep'14
Personal Trust Equity	1.81	144	2.73	153	7.27	138	1.63	151	2.77	133	9.15	37	10.11	29	5.09	62	843.3	1.41	13.96	14 Jul'09
Perspective Executive Equity Prscnt A1	4.19	8	(2.10)	171	2.55	167	1.03	159	3.17	129	6.47	112	---	---	---	---	316.7	1.19	13.20	08 Oct'20
PortfolioMetrix BCI SA Equity Fund B2	4.12	12	6.37	44	9.58	70	4.90	69	4.36	102	7.93	66	10.23	25	---	---	7 526.2	1.19	11.98	25 Nov'14
PPS Equity A2	3.55	34	7.34	17	9.52	74	4.56	90	3.66	119	7.46	83	10.42	20	6.53	37	12 508.5	1.22	17.13	02 Jan'13
Prescient Core All Share Equity A2	3.84	19	7.04	28	9.58	71	4.86	72	3.37	124	8.26	54	---	---	---	---	446.7	0.38	19.08	30 Dec'19

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Prescient Core Capped Equity A2	3.65	27	6.67	38	10.31	44	5.38	57	5.52	75	7.94	64	8.08	71	---	---	2 207.0	0.36	18.53	25 Jan'19
Prescient Core Equity A2	3.82	20	6.66	39	10.40	41	5.52	55	5.79	70	6.43	114	7.47	87	---	---	764.5	0.38	18.58	19 Dec'16
Prescient Equity A2	3.54	36	6.75	33	9.77	58	4.72	77	4.73	96	---	---	---	---	---	---	553.6	0.38	18.38	12 Dec'22
Prime General Equity B	2.48	110	3.28	141	8.89	100	2.54	137	6.84	55	7.90	67	7.32	91	6.87	33	296.2	1.77	12.73	21 Aug'09
Prowess Capped SWIX 40 27fourTracker A1	3.11	65	1.75	165	3.35	165	(2.78)	167	(2.27)	163	---	---	---	---	---	---	55.4	0.96	19.71	11 Jan'23
PSG Equity A	2.43	114	5.31	87	9.24	83	6.44	35	7.81	40	15.74	2	10.40	21	7.57	19	8 954.4	1.75	12.82	31 Dec'97
PSG SA Equity D	3.28	56	5.75	68	7.76	128	7.03	21	7.94	35	16.13	1	8.51	62	5.54	57	534.7	1.03	14.32	01 Nov'13
PSG Wealth Creator FoF D	2.35	118	5.34	85	11.29	19	6.41	36	8.08	34	9.62	32	10.94	16	7.81	12	23 283.1	1.18	12.54	01 Jun'09
Quantum BCI Factor Equity B	2.01	136	5.34	84	7.80	127	5.36	59	2.74	135	7.23	93	---	---	---	---	111.3	0.64	16.86	15 Nov'19
Rezco Equity A	2.68	88	3.12	144	6.64	148	3.72	113	4.01	112	6.41	116	11.61	11	8.95	5	1 854.3	1.42	13.61	31 Mar'14
Sanlam Private Wealth Equity A1	3.29	55	5.61	78	6.92	143	3.50	120	3.32	126	9.73	29	9.73	38	7.74	15	141.5	1.52	16.27	01 Apr'11
Sanlam Select Thematic Equity B10	3.56	33	6.30	46	7.67	130	1.69	149	1.59	156	5.55	135	8.37	64	---	---	284.2	1.74	17.30	01 Jul'05
Sasfin BCI Equity A	2.57	101	5.11	94	9.24	82	2.59	135	4.11	109	3.13	151	6.22	112	4.65	69	68.7	1.75	14.37	01 Nov'05
Satrix Alsi Index A1	3.42	46	7.13	25	9.14	84	4.17	106	2.98	132	7.95	62	9.78	37	7.40	24	3 168.6	0.55	18.35	07 Apr'14
Satrix Capped Swix All Share Index A1	3.32	53	6.60	41	9.69	63	4.63	84	4.99	88	7.31	91	7.35	89	---	---	1 304.3	0.56	17.58	31 Oct'17
Satrix Dividend Plus Index A1	1.15	161	3.87	131	1.90	169	4.62	85	(3.55)	166	5.11	143	6.44	108	6.17	45	395.7	0.57	23.48	07 Apr'14
Satrix Momentum Index A1	3.43	45	5.34	86	8.98	96	4.56	89	4.73	97	6.87	100	6.92	98	7.36	27	155.4	0.60	17.57	21 Oct'13
Satrix Quality Index A1	3.68	25	5.03	98	6.41	151	14.61	1	14.12	5	3.10	152	3.10	132	---	---	103.9	0.81	19.62	27 Aug'15
Satrix Rafi 40 Index A1	2.63	95	10.37	2	11.11	23	4.38	99	2.51	143	12.06	6	10.35	23	7.36	26	173.6	0.77	19.49	07 Apr'14
Satrix Smartcore Index A1	3.42	47	5.51	81	9.05	88	6.49	31	6.96	50	7.00	98	8.16	69	---	---	3 986.8	0.70	18.54	30 Apr'19
Select BCI Blended Equity Strategy A	2.36	116	6.71	35	11.32	18	6.61	26	5.04	86	7.38	89	---	---	---	---	590.4	1.07	11.47	27 May'19
Select BCI Enhanced Core Equity A	2.16	126	6.14	54	10.50	37	8.59	12	8.32	31	7.40	86	---	---	---	---	584.2	0.56	15.25	25 Mar'21
Select BCI Equity A	3.11	66	7.19	22	13.36	4	9.02	8	9.61	20	10.38	19	---	---	---	---	245.3	2.91	12.42	28 Apr'21
Select BCI ESG Equity A	3.44	44	7.13	26	10.84	27	5.90	46	5.36	79	11.20	11	---	---	---	---	161.5	0.96	18.25	04 Jan'21
Select Manager BCI Equity A	2.16	127	3.92	130	8.66	106	4.79	75	5.83	69	8.17	58	8.62	58	6.09	47	787.2	1.60	9.34	01 Oct'08
Sentio SCI General Equity B2	3.16	63	6.11	55	7.86	125	1.61	152	0.98	159	5.30	140	5.52	122	---	---	158.4	1.01	17.45	02 Oct'17
Sentio SCI HIKMA Shariah General Eq A1	1.51	153	5.27	89	11.45	14	5.55	53	4.82	90	6.08	127	6.68	104	---	---	385.7	1.11	11.20	01 Mar'17
Sequoia BCI SA Equity A	3.01	78	5.95	61	8.98	95	---	---	---	---	---	---	---	---	---	---	266.7	1.01	10.96	07 Nov'23
SIM General Equity A1	2.63	92	7.36	16	9.80	56	4.41	96	3.65	120	6.42	115	9.65	42	---	---	8 348.5	1.48	16.02	02 Jan'15
SIM Top Choice Equity A1	3.18	62	8.65	6	10.64	34	5.22	62	3.18	127	4.69	148	10.03	33	7.73	16	1 547.9	1.50	17.68	18 Aug'06
SouthernCross BCI Equity A	2.27	122	4.66	103	8.96	97	---	---	---	---	---	---	---	---	---	---	45.9	1.66	15.30	01 Sep'23
Standard STANLIB Equity B1	**3.48**	**40**	**5.68**	**73**	**8.25**	**116**	**3.22**	**127**	**3.17**	**128**	**6.48**	**111**	**7.77**	**80**	**---**	**---**	**888.1**	**1.56**	**14.13**	**26 Sep'16**
STANLIB Enhanced Multi Style Eq A1	**2.53**	**105**	**5.29**	**88**	**9.64**	**67**	**8.79**	**10**	**9.48**	**23**	**10.45**	**18**	**9.99**	**34**	**---**	**---**	**3 351.5**	**0.58**	**17.29**	**11 Feb'16**
STANLIB Equity R	**1.39**	**158**	**3.42**	**137**	**12.49**	**8**	**10.39**	**4**	**14.48**	**4**	**7.94**	**63**	**7.90**	**75**	**6.64**	**36**	**6 929.6**	**1.35**	**11.74**	**02 Jan'70**
STANLIB MM Diversified Eq FoF B1	**1.99**	**137**	**4.61**	**107**	**11.21**	**21**	**6.13**	**38**	**10.00**	**17**	**9.65**	**31**	**10.07**	**30**	**7.72**	**17**	**359.2**	**1.32**	**13.04**	**17 Oct'06**
Starfunds.ai BCI Equity FoF A	1.85	143	4.12	122	7.69	129	4.30	103	4.76	94	---	---	---	---	---	---	85.9	1.79	12.83	02 Dec'21
Steyn Capital Equity Prescient B5	2.20	124	2.03	161	9.04	89	10.88	3	14.72	3	13.78	4	---	---	---	---	509.2	0.27	11.83	01 Nov'19
Stonehage Fleming Equity Prescient A1	4.35	5	1.93	162	8.44	112	6.64	25	13.78	6	9.76	27	9.96	35	---	---	720.7	1.31	15.63	01 Jun'16
Sygnia Divi A	0.60	169	3.74	134	2.47	168	3.21	128	(3.29)	165	5.64	134	6.64	105	6.50	38	200.3	0.48	22.56	20 Jun'13
Sygnia Equity A	3.06	73	6.00	59	9.75	61	4.64	81	4.64	99	5.92	130	7.24	92	5.89	50	90.5	0.68	12.29	01 Jul'13
Sygnia Transnational Equities Fund A	2.55	103	3.39	138	10.74	30	5.54	54	5.96	66	6.10	125	6.89	99	6.22	43	300.2	0.46	15.93	25 Sep'13
Taquanta Equity FR R1	3.59	31	6.86	32	10.22	45	5.46	56	6.22	63	7.62	75	---	---	---	---	1 530.6	0.59	17.81	25 Nov'19
Terebinth SCI Active Equity B1	3.53	37	6.69	36	9.01	92	3.49	121	4.10	110	---	---	---	---	---	---	114.2	1.56	17.23	01 Aug'22
Trésor SCI Equity B1	2.14	130	5.18	92	7.48	135	3.04	130	(0.77)	161	6.40	117	8.27	65	---	---	118.0	1.54	16.44	07 Feb'17
Truffle SCI General Equity A	3.01	77	7.02	30	9.47	76	4.36	100	4.73	98	7.96	61	11.90	10	9.12	4	3 196.0	1.07	16.53	18 Nov'10
Truffle SCI SA Equity D	3.07	72	7.15	23	9.68	64	4.63	82	5.09	85	8.43	49	12.25	9	---	---	5 942.9	0.77	16.62	10 Jun'14
Visio BCI General Equity A	3.32	52	5.89	63	10.67	32	6.11	39	5.49	77	5.17	142	6.30	111	4.83	66	164.5	1.25	15.66	04 Mar'14
Visio BCI SA Equity B4	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	327.2	0.60	---	06 Jun'17
Visio BCI SA Opportunities A	3.27	57	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.3	6.69	9.37	12 Mar'24
Vunani BCI Equity A	1.25	160	4.58	108	7.52	134	3.46	124	4.27	105	7.89	68	---	---	---	---	194.3	1.06	19.72	16 Jul'20
Wealth Associates BCI Equity A	2.61	98	5.04	97	10.61	35	6.34	37	6.34	60	10.97	15	---	---	---	---	1 108.3	1.31	9.81	01 Oct'20
Mean/Count	2.71	173	5.12	172	8.95	169	4.69	167	5.54	167	7.84	154	8.38	134	6.41	78	2 380.04	1.27	14.82	
South African - Equity - Industrial																				
Coronation Industrial P	6.21	1	3.90	1	10.25	1	6.20	1	10.21	1	8.73	1	10.14	1	7.98	1	733.1	1.17	19.60	01 Jul'98
Momentum Industrial A	3.72	3	1.32	3	7.43	3	5.29	2	9.82	2	4.29	2	7.54	3	5.06	3	34.5	1.86	14.29	01 Jul'98
SIM Industrial A	3.90	2	1.81	2	10.21	2	4.23	3	5.52	3	2.95	3	8.36	2	6.90	2	1 374.7	1.77	15.12	01 Jul'04
Mean/Count	4.61	3	2.34	3	9.30	3	5.24	3	8.52	3	5.32	3	8.68	3	6.65	3	714.09	1.60	16.34	

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
South African - Equity - Large Cap																				
1nvest ALSI 40 A	**3.67**	**2**	**8.33**	**2**	**9.24**	**6**	**3.06**	**6**	**1.61**	**7**	**8.03**	**3**	**10.57**	**3**	**7.92**	**2**	**2 547.0**	**0.47**	**19.68**	**17 Mar'00**
Absa Top 40 Index A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.4	0.25	18.21	03 Sep'18
Camissa Top 40 Tracker	2.85	6	7.88	5	9.15	8	2.89	8	1.51	8	7.92	6	10.73	2	7.86	3	137.6	0.68	18.95	01 Aug'97
FedGroup Large Cap Equity A	2.96	5	8.48	1	9.52	3	3.19	4	2.61	3	7.71	8	---	---	---	---	332.2	0.88	18.34	14 May'20
Old Mutual Top 40 Index A	2.84	7	7.85	7	9.08	9	2.83	9	1.42	9	7.85	7	10.08	7	7.56	6	1 368.7	0.72	18.99	01 Feb'01
Prescient Core Top 40 Equity A1	3.95	1	8.03	4	9.51	4	3.66	2	2.17	4	8.39	2	10.49	4	8.02	1	186.9	0.62	20.09	01 Jul'03
Satrix Equally Weighted Top 40 Index A1	0.97	9	7.27	9	9.73	1	3.81	1	3.41	2	10.17	1	10.84	1	5.63	7	222.9	0.59	18.60	07 Apr'14
Satrix Swix Top 40 Index A1	3.66	3	7.49	8	9.65	2	3.54	3	4.52	1	5.34	9	6.94	8	---	---	6 101.7	0.49	19.08	27 Aug'15
Satrix Top 40 Index A1	3.65	4	8.29	3	9.20	7	3.03	7	1.73	5	7.97	4	10.37	5	7.63	5	2 290.4	0.55	19.67	21 Oct'13
Sygnia Top 40 Index A	2.78	8	7.88	6	9.31	5	3.07	5	1.70	6	7.95	5	10.09	6	7.68	4	352.6	0.46	18.95	29 May'13
Mean/Count	3.04	9	7.95	9	9.38	9	3.23	9	2.30	9	7.92	9	10.01	8	7.47	7	1 354.85	0.57	19.05	
South African - Equity - Resources																				
Coronation Resources P	3.98	1	18.92	3	14.72	2	13.72	2	9.81	1	13.97	2	25.56	2	15.67	1	1 817.1	1.17	20.72	01 Oct'99
Momentum Resources A	(2.55)	5	16.37	6	7.47	6	3.37	6	(9.22)	5	1.49	6	11.59	6	5.79	6	126.7	1.79	28.41	10 Aug'87
Nedgroup Inv Mining & Res R	0.96	2	18.25	4	10.32	3	7.37	3	(5.83)	3	6.43	3	19.22	5	11.67	4	736.2	1.19	25.47	03 Oct'94
Ninety One Commodity R	(1.04)	4	17.85	5	9.35	5	4.13	5	(9.47)	6	4.17	5	20.49	4	12.69	3	1 141.5	1.17	25.87	01 Feb'95
Old Mutual Gold R	(4.14)	6	24.88	1	32.39	1	31.82	1	0.90	2	17.54	1	29.01	1	12.89	2	1 523.6	1.18	43.68	05 Feb'90
SIM Resources	0.84	3	20.49	2	9.96	4	4.35	4	(7.87)	4	4.55	4	21.54	3	11.59	5	172.8	1.81	25.43	01 Oct'98
Mean/Count	(0.32)	6	19.46	6	14.04	6	10.79	6	(3.61)	6	8.02	6	21.23	6	11.72	6	919.66	1.39	28.26	
South African - Equity- Mid/Small Cap																				
Coronation Smaller Companies	2.77	1	3.54	3	10.77	2	13.99	1	15.94	1	12.64	1	13.75	1	7.90	1	434.5	1.18	11.28	01 Apr'97
Momentum Small/Mid-Cap A	1.80	4	0.25	6	8.72	4	8.21	4	10.15	4	5.65	7	7.94	3	2.40	5	145.2	2.32	12.77	26 Apr'00
Nedgroup Inv Entrepreneur R	2.76	2	3.02	4	8.63	5	10.44	3	11.63	3	8.33	3	5.87	5	5.49	2	1 191.0	1.18	11.11	17 Nov'97
Ninety One Emerging Companies R	0.86	5	(0.23)	7	4.63	7	4.43	6	0.95	7	6.24	6	5.61	7	1.99	6	2 048.9	1.16	11.39	01 Feb'95
Old Mutual Mid & Small-Cap R	2.18	3	4.07	2	11.50	1	13.33	2	13.51	2	7.59	4	7.20	4	3.35	4	554.0	1.18	12.44	30 Apr'97
Satrix Mid Cap Index A1	0.47	6	5.21	1	10.07	3	5.65	5	6.64	5	7.16	5	5.73	6	---	---	615.6	0.52	17.92	09 Mar'18
SIM Small Cap A	0.32	7	0.56	5	4.94	6	2.47	7	6.58	6	10.58	2	10.85	2	5.38	3	215.8	1.78	11.84	01 Jul'04
Mean/Count	1.59	7	2.35	7	8.47	7	8.36	7	9.34	7	8.31	7	8.14	7	4.42	6	743.57	1.33	12.68	
South African - Interest Bearing - Variable Term																				
10X SA Government Bond Index A	0.70	44	(0.04)	29	3.83	21	5.61	23	8.22	10	---	---	---	---	---	---	1 074.3	0.37	8.86	23 Feb'22
10X SA ILB Index A	0.04	52	0.03	22	2.94	49	4.25	50	5.12	51	---	---	---	---	---	---	483.8	0.38	5.28	23 Feb'22
10X Yield Selected Bond Index A	0.71	40	(0.21)	41	3.46	37	5.20	37	7.74	27	---	---	---	---	---	---	193.1	0.23	11.26	25 Aug'22
1nvest ALBI Bond Index Tracker A	**0.70**	**43**	**(0.02)**	**28**	**3.82**	**22**	**5.60**	**24**	**8.22**	**12**	**6.15**	**22**	**6.75**	**19**	**---**	**---**	**7 450.8**	**0.46**	**8.73**	**11 Mar'15**
1nvest Inflation Lnkd Bd Idx Trkr Fd A	**0.02**	**53**	**(0.01)**	**26**	**3.01**	**47**	**4.51**	**48**	**5.42**	**50**	**6.08**	**28**	**4.98**	**30**	**---**	**---**	**1 027.1**	**0.47**	**5.54**	**21 Oct'15**
ABSA Sanlam Multi-Managed Bond Fund A	0.72	38	0.19	15	4.16	10	5.94	18	8.54	6	6.66	17	6.84	17	7.48	8	2 246.2	0.67	7.20	27 Jan'09
AF Investments Pure Fixed Interest D	0.74	37	(0.08)	34	3.90	19	5.63	22	8.22	11	6.44	18	---	---	---	---	47.7	0.70	8.94	03 Aug'20
All Weather BCI Bond A	0.89	26	(0.15)	39	2.77	50	---	---	---	---	---	---	---	---	---	---	36.2	1.37	7.99	23 Aug'23
Allan Gray Bond A	0.92	23	0.80	5	4.08	11	6.26	9	8.13	16	6.75	15	7.01	12	7.94	4	7 796.3	0.52	6.16	01 Oct'04
Ampersand BCI Bond A	1.21	3	(0.32)	47	3.53	35	5.27	35	6.82	44	---	---	---	---	---	---	684.2	1.24	6.24	23 Aug'21
Anchor BCI Bond A	0.98	16	(0.06)	31	3.67	28	5.76	20	7.54	30	6.34	20	6.95	13	---	---	2 560.3	0.65	8.44	08 Feb'16
Argon BCI Bond A	1.03	11	0.13	18	3.39	39	5.00	46	7.17	38	6.96	7	7.17	9	---	---	219.9	0.65	9.31	18 Jan'19
Ashburton Bond A	1.12	4	(0.07)	32	3.68	27	5.71	21	7.37	32	6.79	13	6.87	14	---	---	1 314.7	0.98	7.65	11 Aug'16
Ashburton GOVI Tracker L	0.69	46	(0.10)	37	3.78	24	5.53	27	8.16	15	6.08	29	6.84	16	---	---	5.1	0.41	8.68	01 Feb'18
Balondolozi Bond 27Four A5	1.03	9	0.06	20	4.26	9	6.23	10	8.12	18	6.68	16	---	---	---	---	365.1	0.43	9.15	13 May'20
Cadiz BCI Bond A	0.85	34	(0.05)	30	1.89	53	3.71	52	6.00	48	5.91	31	5.28	29	6.49	16	345.8	0.92	3.88	07 Mar'14
Colourfield BCI Income 2 A	(0.51)	54	(0.60)	51	3.26	46	4.62	47	4.87	52	5.43	36	3.38	31	---	---	37.1	0.73	8.46	24 Apr'14
Community Growth Gilt	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7.2	0.60	14.44	14 Jul'98
Coronation Bond R	0.98	15	0.04	21	4.26	8	6.07	13	8.20	13	6.76	14	6.63	21	7.58	7	3 768.1	0.86	9.07	01 Aug'97
Fairtree ALBI Plus Prescient A1	1.23	2	0.64	6	5.39	1	7.47	2	10.75	1	7.35	5	7.44	8	---	---	244.4	0.79	8.50	19 Apr'17
Fairtree Bond Prescient A1	0.89	28	(0.01)	23	3.66	29	5.55	26	7.59	29	---	---	---	---	---	---	734.9	0.90	8.37	01 Jun'21
FNB Multi Manager Bond A1	1.09	5	(1.14)	53	2.57	51	4.09	51	5.88	49	5.48	35	6.41	24	---	---	123.5	1.07	8.79	01 Aug'15
Foord Bond A	1.00	12	0.27	10	4.07	13	6.01	15	7.88	25	---	---	---	---	---	---	775.0	0.75	7.90	03 Oct'22
Granate BCI Active Bond B	0.93	21	0.20	12	4.08	12	6.08	12	7.94	24	---	---	---	---	---	---	264.3	0.59	7.89	09 May'22
Independent Alternatives 27Fr Act Bd A1	0.62	50	(0.22)	42	3.45	38	5.15	40	7.76	26	---	---	---	---	---	---	56.5	0.83	9.45	01 Sep'22
Investec BCI Flexible Bond Fund A	0.88	29	0.40	8	2.54	52	4.37	49	6.12	47	---	---	---	---	---	---	34.4	0.75	3.45	28 Feb'22
M&G Bond Fund A	1.03	10	0.16	16	4.29	5	6.42	6	8.81	5	7.70	4	7.10	11	7.10	10	911.1	0.73	8.72	27 Oct'00

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Melville Douglas STANLIB Bond A	0.80	35	(0.23)	43	3.34	42	5.12	44	6.95	42	5.75	32	6.17	25	---	---	2 728.9	0.87	8.60	01 Jul'14
Mentenova Local Bond Prescient FoF B1	0.96	17	(0.33)	49	3.34	44	5.16	39	7.18	37	---	---	---	---	---	---	190.4	1.05	8.84	10 Jun'22
Methodical BCI Bond B1	0.99	14	0.53	7	4.29	6	6.30	7	8.02	20	---	---	---	---	---	---	257.1	0.63	7.78	29 Jan'21
Momentum Bond A	0.94	19	(0.39)	50	3.59	33	5.13	42	7.04	40	6.09	25	6.54	23	7.01	13	4 490.2	0.88	9.86	01 Feb'95
Nedgroup Inv Core Bond A	0.93	20	0.21	11	3.93	16	5.98	16	7.94	23	6.86	11	7.51	6	7.76	5	5 849.1	0.42	7.86	02 Aug'99
Ninety One Gilt A	0.86	33	(0.25)	44	3.35	41	5.12	43	6.90	43	6.08	27	6.83	18	7.18	9	11 427.8	1.16	8.91	02 May'00
Oakhaven Bond FR 1	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	95.5	---	---	01 Dec'20
Oasis Bond D	0.89	27	0.29	9	3.60	31	5.38	33	7.07	39	8.26	2	7.97	4	8.02	3	224.8	0.74	8.16	06 Apr'10
Old Mutual All Bond Index A	0.90	25	(0.07)	33	3.59	32	5.45	29	6.99	41	---	---	---	---	---	---	733.1	0.52	12.24	30 Sep'22
Old Mutual Bond R	0.91	24	(0.28)	45	3.36	40	5.07	45	6.57	45	5.58	34	6.15	26	6.76	15	631.9	0.89	9.24	31 Dec'94
Perpetua SCI Flexible Fixed Interest A1	0.23	51	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	6.63	18 Mar'24
PortfolioMetrix BCI SA Bond Fund A	1.31	1	0.19	13	3.91	18	5.87	19	7.48	31	6.94	10	7.49	7	---	---	6 094.6	0.67	7.24	14 Jul'15
PPS Bond A2	0.66	48	(0.15)	40	3.32	45	5.14	41	6.51	46	6.12	24	5.73	28	---	---	9 522.5	0.76	6.75	02 Jan'19
Prescient Flexible Bond A1	0.68	47	(0.67)	52	3.75	25	5.39	31	8.22	9	5.67	33	5.97	27	6.84	14	2 150.0	0.87	10.45	01 Jul'03
Prescient Flexible Fixed Interest B3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4 860.5	0.02	---	26 Jul'16
Prowess Bond 27Four A1	0.87	31	(0.30)	46	3.00	48	5.20	38	7.28	35	4.57	37	2.72	32	---	---	320.7	1.04	6.97	22 May'18
Prowess Diversified Income 27four A1	0.70	41	1.79	2	3.95	15	6.19	11	8.34	8	---	---	---	---	---	---	57.0	0.82	0.52	01 Feb'22
Saffron BCI Active Bond A	1.07	6	1.16	4	4.82	3	6.79	3	10.00	3	8.34	1	8.91	1	8.13	2	1 185.4	1.40	6.42	02 Jul'12
Sanlam Institutional Income Plus C	0.64	49	1.47	3	3.88	20	6.56	5	9.15	4	6.95	8	7.57	5	---	---	4 826.6	0.02	2.51	23 Aug'18
Satrix Bond Index A1	0.69	45	(0.02)	27	3.79	23	5.55	25	8.12	17	6.12	23	6.69	20	7.02	12	5 074.7	0.50	8.76	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A	0.95	18	0.14	17	3.93	17	5.97	17	8.03	19	6.83	12	---	---	---	---	401.0	0.41	8.61	26 Aug'19
SIM Bond Fund A	0.92	22	(0.08)	35	4.26	7	6.01	14	8.49	7	6.94	9	8.03	3	8.33	1	5 132.8	0.59	8.97	14 May'02
SIM Bond Plus R	0.87	32	(0.32)	48	3.53	36	5.31	34	7.19	36	6.09	26	6.62	22	7.04	11	2 051.5	0.88	8.69	01 Aug'96
SIM Inflation Linked Income Fund A	0.70	42	2.28	1	4.90	2	7.67	1	10.37	2	8.19	3	8.06	2	---	---	360.6	0.62	3.59	13 Oct'16
STANLIB Bond A	**1.00**	**13**	**(0.01)**	**25**	**3.55**	**34**	**5.38**	**32**	**7.34**	**34**	**6.24**	**21**	**7.12**	**10**	**7.64**	**6**	**5 852.9**	**0.86**	**9.28**	**13 Mar'00**
Sygnia All Bond Index A	0.88	30	(0.09)	36	3.60	30	5.44	30	7.35	33	6.42	19	6.84	15	---	---	592.5	0.43	8.66	20 Feb'15
Terebinth SCI Active Bond B1	0.71	39	(0.01)	24	3.69	26	5.52	28	7.96	22	5.96	30	---	---	---	---	246.5	0.67	9.03	03 Aug'20
Umthombo Wealth Inst Act Bd Prnt A1	0.74	36	(0.10)	38	3.34	43	5.23	36	7.61	28	---	---	---	---	---	---	184.8	0.54	8.71	28 Feb'22
Visio BCI Bond A	1.05	8	0.08	19	4.39	4	6.56	4	7.96	21	---	---	---	---	---	---	175.8	0.53	9.26	31 May'21
Vunani BCI Bond A	1.06	7	0.19	14	4.06	14	6.27	8	8.19	14	7.10	6	---	---	---	---	1 491.0	0.60	8.55	16 Jul'20
Mean/Count	0.82	54	0.09	53	3.69	53	5.59	52	7.63	52	6.50	37	6.64	32	7.40	16	1 930.14	55	7.99	
South African - Interest Bearing - Short Term																				
Abax SA Income Prescient A1	0.87	1	2.00	29	4.70	7	7.01	16	9.48	15	7.42	9	---	---	---	---	332.0	0.40	1.48	12 Feb'20
AF Investments Superior Yield D	0.71	34	2.17	18	4.50	23	6.90	24	9.32	24	7.18	16	---	---	---	---	1 647.4	0.56	0.43	28 Oct'20
Aluwani BCI Enhanced Yield Fund B	0.76	19	2.24	9	4.77	4	7.16	12	9.54	13	---	---	---	---	---	---	80.2	0.40	0.56	05 Jan'22
Aluwani BCI High Yield A	0.77	13	2.55	2	5.56	2	8.34	2	11.20	2	---	---	---	---	---	---	2 296.6	0.70	0.60	15 Jun'22
Anchor BCI Core Income A	0.72	29	2.24	8	4.67	8	7.20	10	9.76	6	7.57	7	---	---	---	---	5 008.8	0.65	0.52	01 Sep'20
Ashburton Core Plus Income L	0.78	12	2.28	7	4.53	19	7.01	18	9.40	19	---	---	---	---	---	---	7 073.4	0.51	0.45	10 Aug'22
Ashburton SA Income B1	0.84	3	1.67	40	4.44	26	6.67	34	9.26	25	7.18	17	6.64	18	7.29	10	1 099.8	0.74	1.51	01 Dec'11
Ashburton Stable Income A	0.76	16	2.20	16	4.54	18	7.01	17	9.45	17	7.31	11	6.95	11	7.52	3	24 423.7	0.51	0.42	05 Jan'09
Coronation Defensive Income Fund	0.71	33	2.11	24	4.35	34	6.69	33	8.98	33	6.73	30	6.47	24	7.07	13	2 239.3	0.53	0.37	01 Apr'00
Definitive RealFin Income A ZAR Inc	0.75	21	2.28	6	4.74	6	7.27	6	9.71	7	---	---	---	---	---	---	335.1	---	4.76	01 Jun'21
Engelberg BCI Income A	0.62	42	2.08	25	4.31	35	6.65	35	8.84	37	6.68	31	---	---	---	---	296.2	0.74	0.45	03 May'21
Gryphon Dividend Income A	0.56	43	1.67	39	3.48	41	5.34	40	7.16	40	5.26	36	5.10	28	5.62	20	2 858.3	1.07	0.33	02 Jan'09
Hollard Prime Yield-Plus B	0.80	9	2.00	28	4.61	10	7.11	14	9.45	16	7.36	10	6.97	8	7.34	8	1 944.7	0.61	1.23	23 Jan'14
Instit BCI Enhanced Yield A	0.82	7	2.24	10	4.44	27	6.77	28	9.00	32	6.77	28	6.61	19	---	---	1 537.5	0.28	0.64	07 Jun'18
IP Interest Plus	0.72	30	2.14	23	4.44	28	6.69	32	8.91	35	6.54	33	6.24	26	6.85	18	170.7	0.74	0.58	24 Oct'01
M&G Income Fund A	0.72	26	2.29	4	4.55	16	7.16	11	9.77	5	7.58	6	6.96	10	---	---	652.4	0.60	0.53	06 Dec'16
Matrix SCI Stable Income B1	0.73	24	1.98	32	4.87	3	7.59	3	10.26	3	7.83	4	8.09	2	---	---	6 339.2	0.43	1.12	03 Dec'18
Momentum Enhanced Yield A	0.78	11	2.29	3	4.61	11	7.23	8	9.68	9	7.27	14	6.96	9	7.43	5	8 281.0	0.59	0.57	14 Oct'04
Nedgroup Inv Core Income B	0.72	27	2.20	15	4.53	21	6.99	19	9.32	23	6.91	22	6.57	20	7.03	15	57 616.1	0.59	0.42	01 Jul'05
Ninety One High Income R	0.71	31	2.23	11	4.56	15	7.12	13	9.54	12	7.28	13	6.93	14	7.38	7	22 525.4	0.87	0.46	09 Feb'94
Ninety One STeFI Plus A	0.70	37	2.14	22	4.40	31	6.70	31	8.95	34	6.75	29	6.44	25	6.87	17	15 300.6	0.70	0.41	03 Jul'00
Oakhaven Core Income FR A2	0.54	44	1.98	31	4.52	22	7.55	4	10.11	4	8.72	2	---	---	---	---	480.1	0.43	0.74	02 Sep'20
Old Mutual Income R	0.81	8	1.58	42	4.26	36	6.53	36	9.01	31	6.65	32	6.82	16	7.21	11	4 046.3	0.88	1.91	22 Apr'89
Old Mutual Interest Plus A	0.71	32	1.97	33	4.20	37	6.52	37	8.85	36	6.53	34	6.21	27	6.81	19	1 954.7	0.66	0.46	03 Oct'11
PPS Enhanced Yield A2	0.75	20	2.29	5	4.75	5	7.23	7	9.66	10	7.31	12	7.02	6	7.45	4	6 005.8	0.30	0.46	02 Jan'13
Prescient Enhanced Yield B3 ZAR Inc	0.76	14	(5.21)	43	(2.95)	42	(0.60)	41	---	---	---	---	---	---	---	---	889.7	---	8.90	31 May'23
Prescient Yield QuantPlus A1	0.74	22	2.21	14	4.53	20	6.95	21	9.37	21	6.91	23	6.67	17	7.16	12	10 072.5	0.58	0.51	01 Jul'03
Prime Income Plus A1	0.73	25	2.22	12	4.66	9	7.28	5	9.57	11	7.12	19	6.88	15	7.31	9	376.2	0.69	0.51	04 Oct'11
PSG Enhanced Interest D	0.69	38	2.07	27	4.17	40	6.30	38	8.37	38	6.43	35	---	---	---	---	1 203.1	0.48	0.40	16 Nov'20
PSG Income A	0.64	41	1.61	41	4.17	39	6.02	39	8.22	39	6.78	26	7.29	4	7.56	2	2 092.5	0.78	1.44	01 Sep'11
PSG Wealth Enhanced Interest FoF D	0.72	28	2.16	21	4.43	29	6.78	27	9.08	30	6.79	25	6.52	22	7.02	16	6 059.0	0.48	0.43	03 Oct'11
PWM Extra Interest Prescient A1	0.82	6	1.95	34	4.18	38	---	---	---	---	---	---	---	---	---	---	347.2	---	1.26	30 Oct'23

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Sasfin BCI High Yield A	0.68	39	2.22	13	4.56	14	6.94	23	9.33	22	8.30	3	---	---	---	---	2 764.9	0.72	0.66	24 Jul'19
SIM Core Income Fund A	0.73	23	1.98	30	4.46	24	6.94	22	9.26	26	6.93	21	7.02	7	---	---	19 483.2	0.58	1.31	13 Oct'16
SIM Enhanced Yield A1	0.76	18	1.68	38	4.36	33	6.73	30	9.26	27	7.24	15	7.07	5	7.85	1	8 362.2	0.50	1.62	03 May'11
Skyblue BCI Cirrus Income A	0.66	40	1.93	35	---	---	---	---	---	---	---	---	---	---	---	---	126.7	0.96	4.21	01 Feb'24
STANLIB Enhanced Yield B1	**0.70**	**35**	**2.16**	**20**	**4.44**	**25**	**6.82**	**26**	**9.15**	**28**	**6.78**	**27**	**6.49**	**23**	**---**	**---**	**3 754.9**	**0.52**	**0.43**	**30 Dec'16**
STANLIB Extra Income R	**0.70**	**36**	**2.17**	**17**	**4.41**	**30**	**6.76**	**29**	**9.11**	**29**	**6.86**	**24**	**6.54**	**21**	**7.03**	**14**	**13 022.3**	**0.87**	**0.43**	**02 Nov'78**
STANLIB Income R	**0.82**	**5**	**2.17**	**19**	**4.54**	**17**	**6.98**	**20**	**9.50**	**14**	**7.17**	**18**	**6.95**	**12**	**7.39**	**6**	**56 603.6**	**0.86**	**0.66**	**04 May'87**
STANLIB MM Enhanced Yield B1	**0.76**	**17**	**2.07**	**26**	**4.58**	**13**	**7.08**	**15**	**9.40**	**20**	**7.07**	**20**	**6.94**	**13**	**---**	**---**	**324.0**	**0.60**	**0.86**	**01 Apr'15**
Taquanta Stable Income FR R4	0.85	2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2 803.7	0.88	0.82	20 Mar'24
Terebinth SCI Enhanced Income B1	0.80	10	1.76	37	4.58	12	7.20	9	9.69	8	7.48	8	7.50	3	---	---	827.5	0.49	1.36	01 Aug'18
Truffle SCI Income Plus A	0.83	4	2.65	1	5.57	1	8.51	1	11.38	1	9.21	1	8.59	1	---	---	1 101.7	0.64	0.74	21 Sep'16
Vunani BCI Short Term Fixed Interest A	0.76	15	1.84	36	4.38	32	6.90	25	9.41	18	7.64	5	---	---	---	---	165.4	0.55	0.99	16 Jul'20
Mean/Count	0.73	40	1.90	40	4.30	39	6.72	38	9.30	37	7.07	33	6.74	26	7.16	20	7 500.69	0.62	1.12	
South African - Interest Bearing - Money Market																				
10X Money Market A	0.70	13	2.11	15	4.12	33	6.14	33	8.28	33	---	---	---	---	---	---	1 044.7	0.33	2.71	02 Aug'21
27four Money Market A1	0.70	11	2.13	8	4.41	4	6.69	6	8.93	6	5.57	31	5.78	29	---	---	321.9	0.28	2.87	01 Jun'16
Allan Gray Money Market	0.72	2	2.17	3	4.43	2	6.68	7	8.88	10	6.64	4	6.47	3	6.91	3	28 482.9	0.29	2.92	02 Jul'01
Ashburton Money Market B1	0.71	3	2.15	5	4.40	5	6.70	5	8.93	5	6.55	8	6.26	8	6.76	8	18 681.6	0.36	2.93	01 Nov'07
BCI Money Market A	0.69	21	2.06	23	4.20	27	6.47	14	8.71	13	6.43	11	6.27	7	6.78	6	1 608.2	0.35	2.86	01 Oct'08
Bidvest Prime Money Market B	-	37	-	38	-	38	-	38	1.17	38	3.50	34	---	---	---	---	0.5	0.31	1.03	24 Jul'20
Cadiz BCI Money Market A	0.71	4	2.15	6	4.37	10	6.65	10	8.91	8	6.78	1	6.61	1	7.02	1	598.3	0.32	2.92	27 Feb'06
Cartesian BCI Money Market A	0.72	1	2.18	2	4.44	1	6.75	2	9.01	1	6.61	6	6.25	9	---	---	577.3	0.32	2.95	12 Feb'15
Coronation Money Market A	0.69	17	2.08	17	4.23	19	6.43	20	8.60	16	6.47	9	6.25	11	6.79	5	6 955.3	0.30	2.77	01 Oct'99
Discovery Money Market	0.67	33	2.02	32	4.14	31	6.30	30	8.44	29	6.31	21	6.04	22	6.53	18	2 329.0	0.58	2.78	05 Nov'07
Fairtree Money Market Prescient A1	0.68	26	2.06	25	4.22	23	6.39	25	8.48	27	6.18	28	5.95	26	---	---	424.4	0.27	2.73	26 Feb'19
FedGroup Money Market A	0.69	19	2.06	22	4.37	9	6.47	16	8.52	23	5.80	30	5.89	27	---	---	194.1	0.48	2.82	01 Jun'16
Glacier Money Market A	0.68	25	2.06	21	4.23	21	6.43	21	8.54	22	6.22	25	6.03	23	6.57	16	6 262.9	0.58	2.76	02 May'01
Granate BCI Money Market B	0.71	7	2.11	14	4.30	14	6.78	1	8.92	7	6.42	12	6.22	12	---	---	271.7	0.35	2.94	01 Apr'16
Gryphon Money Market A	0.70	10	2.11	12	4.30	13	6.53	13	8.64	15	6.22	26	6.14	14	6.66	10	355.9	0.31	2.84	01 Oct'99
Hollard Prime Money Market B	0.70	9	2.12	11	4.40	6	6.66	9	8.94	3	6.72	2	6.49	2	6.95	2	-	0.36	2.87	23 Jan'14
Legacy Africa Prescient Money Market A2	0.68	31	2.04	29	4.17	29	6.27	31	8.32	32	---	---	---	---	---	---	83.5	0.44	2.68	09 Sep'21
M&G Money Market Fund A	0.70	12	2.11	13	4.31	12	6.56	12	8.73	12	6.41	13	6.10	15	6.52	19	1 679.5	0.31	2.86	09 Apr'02
Marriott Money Market A	0.70	15	1.89	35	4.09	35	6.31	29	8.43	30	6.20	27	5.96	25	6.46	20	345.8	0.32	2.78	01 Jul'02
Mazi Asset Management Prime Money Market	-	37	1.13	37	2.84	36	4.24	36	5.65	36	4.17	32	4.76	30	5.89	22	3.7	0.58	1.97	26 May'09
Merchant West SCI Money Market A	0.69	24	2.22	1	4.29	15	6.47	17	8.49	26	6.33	16	6.25	10	6.77	7	869.2	0.32	2.81	01 Oct'10
Momentum Money Market A	0.68	27	2.06	27	4.20	27	6.39	26	8.56	21	6.32	18	6.15	13	6.61	11	14 752.7	0.59	2.76	06 Jan'99
Muhu Money Market Prescient A1	0.67	34	2.00	34	4.09	34	5.50	35	6.15	35	---	---	---	---	---	---	266.9	0.52	2.33	11 Jun'21
Nedgroup Inv Money Market R	0.68	30	2.05	28	4.21	25	6.39	24	8.58	19	6.39	14	6.10	16	6.60	12	31 319.4	0.59	2.78	31 Mar'00
Ninety One Money Market R	0.67	32	2.03	31	4.16	30	6.32	28	8.47	28	6.31	20	6.07	19	6.60	13	49 229.4	0.58	2.78	02 May'97
Oasis Money Market A	0.46	36	1.37	36	2.74	37	4.15	37	5.51	37	4.01	33	4.56	31	5.73	23	112.8	0.37	1.84	28 Sep'01
Old Mutual Money Market A	0.68	29	2.07	20	4.22	22	6.42	22	8.56	20	6.28	22	6.08	18	6.59	14	12 516.2	0.59	2.81	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A	0.69	22	2.08	18	4.24	18	6.45	18	8.58	18	6.27	23	6.05	20	6.56	17	587.2	0.62	2.82	05 Jun'01
Prescient Corporate Money Market B2	0.71	5	2.15	4	4.42	3	6.73	3	8.96	2	6.61	5	---	---	---	---	1 462.3	0.25	2.88	05 Nov'19
Prescient Money Market A	0.71	6	2.14	7	4.40	7	6.71	4	8.93	4	6.57	7	6.35	4	6.89	4	5 455.5	0.42	2.87	29 Sep'09
Prowess Money Market 27Four A1	0.70	14	2.10	16	4.28	16	5.76	34	7.12	34	2.93	35	---	---	---	---	361.8	---	2.54	20 Apr'20
PSG Money Market A	0.66	35	2.01	33	4.13	32	6.26	32	8.33	31	6.11	29	5.85	28	6.45	21	1 807.0	0.60	2.69	19 Oct'98
Satrix Money Market A1	0.70	8	2.13	10	4.36	11	6.64	11	8.83	11	6.44	10	6.28	6	---	---	501.4	0.31	2.85	01 Dec'16
SIM Corporate Money Market Fund A	0.68	28	2.04	30	4.20	26	6.39	27	8.50	24	6.33	17	---	---	---	---	14 262.4	0.52	2.78	01 Apr'21
SIM Money Market R	0.69	23	2.07	19	4.23	20	6.44	19	8.59	17	6.32	19	6.09	17	6.58	15	11 840.2	0.58	2.76	01 May'97
STANLIB Money Market R	**0.69**	**20**	**2.13**	**9**	**4.37**	**8**	**6.66**	**8**	**8.90**	**9**	**6.66**	**3**	**6.33**	**5**	**6.74**	**9**	**23 020.7**	**0.58**	**2.87**	**02 May'97**
Sygnia Money Market R	0.69	16	2.06	24	4.26	17	6.47	15	8.65	14	6.36	15	6.01	24	---	---	1 208.0	0.52	0.42	27 Oct'16
Terebinth SCI Money Market Fund B1	0.69	18	2.06	26	4.21	24	6.40	23	8.50	25	6.25	24	6.04	21	---	---	114.9	0.37	2.76	15 Jun'15
Mean/Count	0.65	38	1.99	38	4.08	38	6.16	38	8.19	38	6.05	35	6.05	31	6.61	23	6 313.40	0.43	2.64	
Reports run during the first few days of the month exclude income distributions																				
South African - Mulit Asset - Income																				
10X Income T	0.73	84	1.10	97	4.42	71	6.08	92	8.11	95	---	---	---	---	---	---	3 958.7	0.61	2.41	02 Jul'21
27Four Diversified Income A1	0.80	59	1.47	66	4.11	101	6.43	71	8.98	57	7.28	52	---	---	---	---	1.3	0.83	1.03	01 Dec'20
27four Shari'ah Income A1	0.56	124	1.97	17	4.14	97	5.63	109	6.64	113	6.33	93	6.58	65	---	---	304.2	0.64	1.21	20 Mar'17
ABSA Sanlam Multi Managed Income Fund C	0.73	81	2.16	10	4.83	32	7.34	17	10.02	16	7.35	48	7.05	39	---	---	6 327.8	0.73	0.68	04 Dec'17
AF Investments Enhanced Income D	0.89	27	1.79	32	4.87	28	7.01	32	9.69	27	7.25	56	---	---	---	---	1 420.1	0.81	1.73	03 Aug'20
All Weather BCI Flexible Income A	0.92	19	1.45	72	1.92	125	---	---	---	---	---	---	---	---	---	---	2.6	2.03	3.23	23 Aug'23
Aluwani BCI Flexible Income A	0.68	103	1.56	50	4.93	23	7.43	11	10.36	9	8.22	9	---	---	---	---	592.2	0.37	2.15	17 Feb'21
Amity BCI Diversified Income A	0.81	57	1.28	89	4.35	79	6.90	43	9.38	36	---	---	---	---	---	---	151.4	0.84	2.46	29 Nov'21
Ampersand BCI Income A	0.93	13	0.82	110	4.08	103	6.36	76	8.76	68	7.06	68	7.23	27	---	---	800.8	1.10	2.04	01 Jun'18
Amplify SCI Strategic Income A1	0.71	94	0.67	114	4.45	67	6.57	60	9.14	47	7.86	20	8.28	5	---	---	16 963.8	0.60	3.12	02 Dec'13
Anchor BCI Flexible Income A	0.64	115	1.34	82	4.53	62	6.13	89	8.53	79	6.56	91	6.52	69	---	---	4 087.0	1.18	1.89	01 Jun'15
Argon BCI Flexible Income A	1.00	3	2.23	7	5.28	10	6.92	39	9.90	18	8.92	3	---	---	---	---	319.7	0.86	5.12	06 May'20
Ashburton Diversified Income A	0.61	121	1.08	100	4.90	26	6.00	94	8.25	93	7.59	29	6.93	47	---	---	416.3	1.23	2.41	12 Mar'18
Autus Prime Income Plus A	1.01	2	1.96	18	4.69	40	6.61	55	9.05	53	7.12	66	7.00	42	7.04	33	156.2	0.74	2.50	03 Jan'06
BCI Best Blend Flexible Income C	0.93	15	1.26	90	4.65	45	6.99	34	9.55	30	7.37	46	7.08	36	7.53	15	2 924.5	0.84	2.02	17 Mar'14

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
BCI Income Plus C	0.92	21	2.70	2	6.93	1	9.99	1	13.90	1	9.39	1	8.68	1	9.28	1	9 853.3	0.62	2.23	12 Mar'14
Cadiz BCI Absolute Yield A	0.88	28	1.46	69	4.18	95	6.29	79	8.50	80	7.07	67	6.77	54	7.22	27	1 498.6	0.95	2.45	02 Mar'06
Cadiz BCI Enhanced Income C	0.82	50	2.11	11	4.53	60	6.90	42	9.29	42	7.31	51	6.95	45	---	---	1 982.0	0.60	0.79	01 Oct'14
Caleo BCI Active Income A	0.80	63	1.32	85	4.55	58	6.76	47	8.77	66	7.13	63	6.44	72	---	---	146.5	1.14	2.42	10 Nov'16
Camissa Islamic High Yield	0.93	14	1.94	20	4.93	22	5.93	101	7.63	104	6.73	86	7.03	40	---	---	1 560.3	0.59	2.93	12 Mar'19
Ci Diversified Income A	0.85	37	1.93	21	4.69	42	7.16	21	9.88	20	8.02	14	7.57	17	7.84	7	3 312.9	0.24	1.18	14 Feb'14
Cinnabar SCI Income FoF	0.91	24	0.64	117	3.53	118	6.03	93	8.41	86	6.96	75	6.65	61	---	---	111.6	1.32	4.00	29 Jul'14
Citrine BCI Income Provider A	0.57	123	---	---	---	---	---	---	---	---	---	---	---	---	---	---	28.4	---	0.97	26 Mar'24
ClucasGray Flexible Income Prescient A1	0.81	58	0.48	119	4.58	54	6.13	90	8.57	77	---	---	---	---	---	---	3.2	0.88	3.81	15 Feb'22
Cogence Fixed Interest Prescient FoF A	0.84	43	0.07	122	3.44	119	5.26	114	7.12	110	---	---	---	---	---	---	293.8	0.97	5.65	19 Aug'22
Cogence Income Prescient FoF A1	0.78	74	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11.9	---	2.26	18 Mar'24
Corion Prime Income B	0.75	80	1.45	71	5.18	13	7.11	25	9.40	35	8.22	8	8.25	7	---	---	920.5	0.95	2.03	07 Feb'19
Coronation Strategic Income A	0.79	64	1.47	67	5.13	14	7.10	26	10.23	11	7.48	37	6.73	58	7.50	17	36 247.5	0.83	2.11	02 Jul'01
Custodian BCI Income Plus A	0.96	10	1.80	31	4.68	43	7.25	20	9.85	21	7.26	54	7.30	25	7.75	10	1 116.1	1.20	2.46	28 Dec'11
Delta 4 BCI Income A	0.92	22	1.52	60	4.78	36	7.15	23	9.72	24	7.34	49	---	---	---	---	997.0	1.06	1.70	22 Jan'20
Discovery Diversified Income	0.65	113	1.13	95	4.09	102	5.85	103	8.31	91	6.91	78	6.64	63	7.15	30	11 386.7	1.16	2.01	06 Nov'07
Dotport BCI Income A	0.72	90	2.22	8	4.56	56	6.69	52	8.98	56	6.61	89	6.59	64	---	---	161.8	0.93	0.58	02 May'18
Fairtree Flex Income Plus Prescient A1	0.78	71	2.88	1	6.20	2	9.19	2	12.49	2	8.82	4	8.27	6	9.16	2	5 197.3	0.89	2.03	03 Jun'13
FedGroup Income Plus A	0.85	34	1.30	88	4.32	82	6.32	78	8.63	74	5.90	98	6.44	73	---	---	644.3	0.73	2.88	01 Jun'16
FG SCI Jupiter Income FoF B1	0.64	116	1.01	102	3.79	114	5.45	111	7.45	108	5.75	99	5.37	79	5.78	42	1 061.5	2.48	1.92	01 Oct'13
Fibonacci BCI Income A	0.55	125	1.89	24	4.16	96	6.88	44	---	---	---	---	---	---	---	---	142.1	0.83	0.79	14 Jul'23
Financial Fitness Divers Inc IP FoF A	0.84	42	(0.05)	123	2.94	122	5.32	113	7.64	103	6.96	74	---	---	---	---	142.3	1.32	4.10	16 Mar'20
Fisher Dugmore Ci Diversified Income A	0.86	32	1.56	51	4.41	72	6.73	49	9.24	45	7.50	34	---	---	---	---	242.4	0.54	1.23	30 Sep'20
FNB Multi Manager Income B1	0.79	68	1.62	45	4.81	34	6.62	54	8.85	64	7.20	62	6.65	62	7.19	29	1 208.6	1.13	1.51	01 Nov'07
Foord Flex Income A	0.59	122	1.86	27	4.53	61	6.58	58	8.76	70	---	---	---	---	---	---	831.2	0.63	1.05	03 Oct'22
Granate BCI Multi Income B	0.89	25	1.67	42	5.33	7	7.49	8	10.29	10	8.20	11	8.43	4	---	---	8 445.6	0.59	2.40	01 Apr'16
Graviton SCI Flexible Income A1	0.75	79	1.33	83	4.62	47	6.69	51	9.13	48	7.06	69	6.82	52	7.33	22	5 610.2	1.15	1.98	03 Sep'12
GTC Fixed Income A	0.73	83	2.20	9	4.37	78	6.93	37	9.33	40	7.22	59	6.94	46	7.55	12	917.8	0.32	0.52	14 Oct'05
Harvard House BCI Flexible Income A	0.92	18	0.64	116	4.02	105	4.72	120	6.57	115	5.51	102	5.54	77	6.09	40	151.3	1.18	5.38	02 Oct'06
Helfin Ci Income FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	---	02 May'24
Hollard Prime Dynamic Income B	0.87	29	1.52	57	4.83	33	6.90	41	9.68	28	7.61	28	7.00	43	7.54	14	2 175.1	0.86	2.16	23 Jan'14
ID Capital BCI Income Fund A1	0.85	35	1.54	54	4.58	53	6.80	46	9.47	32	7.57	31	---	---	---	---	271.7	1.07	2.30	03 Mar'20
IFM Income E	0.63	119	1.33	84	4.56	57	6.57	62	9.27	43	7.41	43	7.08	37	---	---	324.1	---	2.35	01 Aug'18
Instit BCI Flexible Income A	0.81	55	2.46	4	5.06	19	7.83	5	10.61	6	8.03	13	7.62	15	---	---	482.9	0.15	0.51	11 Aug'17
Intellivest BCI Income A	0.73	85	1.53	56	4.72	38	6.47	67	8.35	90	7.00	70	7.22	28	---	---	224.6	0.93	2.41	27 Mar'19
Interactive Income Prescient A	0.93	16	1.61	47	4.32	83	6.48	66	8.70	72	---	---	---	---	---	---	157.5	1.32	2.13	01 Mar'23
Investec BCI Active Income FoF A	0.68	102	1.52	61	4.39	75	6.65	53	9.11	50	7.25	55	6.75	56	---	---	7 783.7	0.93	1.53	19 Dec'18
Laurium BCI Strategic Income B	0.63	117	0.73	112	4.31	84	6.21	85	8.37	89	7.40	45	7.35	23	---	---	1 208.6	0.60	2.67	28 Jan'22
M&G Enhanced Income Fund A	0.98	6	1.55	52	4.92	24	7.41	14	10.06	14	7.88	19	6.74	57	6.87	37	804.8	0.97	2.31	01 Jul'09
Marriott Core Income A	0.69	100	1.13	94	4.43	68	6.47	68	8.93	60	6.93	77	7.50	19	7.49	18	9 873.6	1.06	2.92	05 Feb'01
Marriott High Income FoF A	0.68	104	1.10	96	4.35	80	6.35	77	8.76	67	6.77	83	7.40	22	7.26	26	3 742.9	1.18	2.98	01 Oct'01
Marriott Income	0.73	86	1.36	80	4.22	93	6.41	72	8.76	69	6.62	88	6.83	51	7.05	32	493.2	0.72	2.18	15 Oct'93
Matrix SCI Enhanced Income B1 Dis ZAR	0.78	72	1.41	74	4.40	73	7.27	19	---	---	---	---	---	---	---	---	1 195.5	0.61	1.79	19 Jun'23
Merchant West SCI Enhanced Income A1	0.69	101	0.94	107	3.95	107	6.18	86	8.12	94	6.96	73	6.54	68	7.21	28	427.5	0.67	3.04	03 Jan'12
Methodical BCI Income B1	0.87	31	1.72	36	4.67	44	6.37	75	8.59	75	7.51	33	6.90	48	---	---	341.3	0.73	1.45	23 Apr'18
MI-PLAN IP Enhanced Income A1	0.97	7	1.95	19	4.65	46	6.92	38	9.26	44	8.20	10	8.57	2	8.46	3	4 567.5	0.88	1.66	23 Mar'12
MI-PLAN IP Enhanced Income Retentn SP A1	-	130	---	---	---	---	---	---	---	---	---	---	---	---	---	---	647.3	---	82.07	16 Feb'24
Momentum Diversified Income B1	0.85	36	1.83	30	5.09	16	7.42	13	10.12	12	7.48	36	7.12	32	7.41	19	2 662.2	1.20	1.54	01 Nov'07
Momentum Flexible Income A	0.80	60	1.48	65	5.25	11	7.35	15	9.36	37	7.22	58	---	---	---	---	816.8	0.81	1.94	24 Jun'19
Momentum Income Plus A	0.66	111	2.11	12	4.54	59	7.08	29	9.76	22	7.73	24	7.51	18	8.15	6	10 133.6	1.16	0.99	28 Jun'05
Momentum Inflation Linked Bond A	(0.01)	131	(0.05)	124	2.82	123	4.33	121	4.92	118	6.31	94	4.85	83	4.53	46	206.0	1.19	4.98	21 Oct'02
Momentum Optimal Yield A	0.63	118	1.63	44	4.24	92	6.26	81	8.02	97	5.59	101	5.23	81	5.83	41	127.5	0.98	3.24	31 Dec'02
Momentum SA Flexible Fixed Interest C	0.99	4	(0.45)	126	3.94	109	5.58	110	7.60	107	6.11	96	5.52	78	---	---	4 082.9	0.70	9.93	04 Apr'17
Nedgroup Inv Flexible Inc A	0.82	53	1.52	63	4.43	69	6.17	87	8.43	85	7.40	44	7.25	26	7.81	8	15 137.4	0.89	1.71	01 Jul'99
Nedgroup Inv Select Inc FoF C	0.84	39	1.38	76	4.69	41	6.58	59	9.06	51	7.31	50	6.88	49	---	---	1 180.6	0.90	1.63	01 Feb'19
New Road BCI Income FoF A	0.89	26	1.09	99	4.25	90	6.55	63	9.13	49	7.45	39	---	---	---	---	477.3	1.23	2.93	26 Apr'20
NFB Ci Diversified Income A	0.70	98	1.09	98	4.19	94	---	---	---	---	---	---	---	---	---	---	1 189.2	0.67	5.19	01 Nov'23
Ninety One Absolute Balanced A	0.71	95	0.66	115	2.70	124	4.92	117	6.49	116	4.55	105	4.01	85	4.62	45	596.3	1.41	11.31	01 Jul'03
Ninety One Diversified Income A	0.68	105	1.15	93	4.11	99	5.95	99	8.40	88	6.99	72	6.76	55	7.34	21	28 233.5	0.99	2.01	01 Oct'09
Northstar BCI Income A	0.67	108	1.52	58	5.09	17	6.83	45	8.54	78	7.72	25	7.61	16	---	---	761.8	1.07	2.19	22 Jul'14
Novare Capital Preserver FoF A1	0.73	82	1.44	73	4.50	63	6.43	70	8.89	63	7.12	65	7.06	38	7.31	24	112.1	1.24	1.90	08 Apr'11
Numoro BCI Income A	0.72	89	2.04	15	4.12	98	5.92	102	---	---	---	---	---	---	---	---	200.4	1.19	0.36	31 Jul'23
Oasis Crescent Income A	0.17	129	0.68	113	3.95	108	4.84	118	6.77	112	6.59	90	6.51	70	6.83	38	3 174.0	0.70	2.96	01 Apr'10
Octagon SCI Flexible Income FoF B1	0.79	67	1.38	77	4.86	30	6.93	36	9.64	29	7.51	32	7.02	41	---	---	192.2	0.91	2.10	06 Jun'18
Old Mutual Albaraka Income A	0.65	114	1.32	86	3.83	112	4.92	116	5.93	117	6.12	95	---	---	---	---	1 696.6	0.70	1.45	31 Mar'20
Old Mutual Multi-Managers Enh Inc FoF A	0.79	66	1.52	59	4.38	77	6.60	56	8.96	59	6.77	85	6.55	67	6.95	35	1 348.5	1.01	1.53	05 Jun'01
Old Mutual Real Income A	0.42	127	(0.12)	125	3.78	115	4.75	119	6.81	111	6.86	80	6.05	75	6.46	39	4 514.5	1.11	2.69	01 Apr'06
Optimum BCI Income A	0.76	76	0.98	105	3.89	111	6.14	88	8.41	87	7.13	64	7.09	34	---	---	711.5	0.96	1.56	01 Mar'18
Visio BCI Unconstrained Fixed Intst B	0.79	69	0.44	120	4.25	91	6.10	91	8.84	65	8.09	12	8.13	8	---	---	3 597.1	0.78	4.39	01 Apr'16
Orchard BCI Enhanced Income A	0.81	56	1.31	87	4.57	55	6.94	35	9.44	33	---	---	---	---	---	---	249.1	0.94	1.72	04 Apr'22
Personal Trust Income	0.87	30	1.39	75	4.25	89	6.21	84	8.46	81	6.77	84	6.69	59	6.91	36	741.6	1.55	2.29	01 Sep'06
Platinum BCI Defensive Income FoF A	0.76	77	1.93	22	5.70	3	---	---	---	---	---	---	---	---	---	---	136.5	1.33	1.78	02 Oct'23
PMK Income Prescient FoF A1	0.70	97	1.55	53	4.11	100	6.26	82	8.45	82	6.81	82	---	---	---	---	79.6	1.48	1.48	30 Oct'19

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
PortfolioMetrix BCI Dynamic Income A	0.98	5	1.17	92	4.28	87	7.10	27	9.34	39	8.40	5	---	---	---	---	7 403.1	0.74	5.92	21 Dec'20
PortfolioMetrix BCI Income Fund A	0.84	40	2.05	14	5.11	15	7.68	7	10.42	8	7.88	18	7.15	30	---	---	1 038.7	0.85	0.76	14 Jul'15
PPS Flexible Income A2	1.01	1	1.35	81	4.39	74	6.73	48	8.91	62	7.44	41	6.78	53	7.33	23	1 274.5	0.68	2.68	02 Jan'13
Prescient Income Plus A2	0.83	46	1.98	16	5.31	8	7.88	3	10.78	4	9.08	2	---	---	---	---	4 492.3	0.87	3.14	11 Feb'20
Prescient Income Provider A2	0.76	78	1.56	49	4.61	49	7.01	30	9.51	31	7.89	16	7.20	29	8.30	4	38 394.1	0.60	3.16	03 Jan'06
Prime Flexible Income B	0.79	70	0.98	104	4.48	66	6.57	61	9.18	46	7.66	26	7.45	20	7.70	11	691.1	0.66	1.83	11 Jul'12
PSG Diversified Income A	0.67	109	1.38	79	4.49	65	6.25	83	8.09	96	7.85	22	7.85	12	7.78	9	4 887.0	1.18	2.65	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D	0.85	33	1.86	26	4.42	70	5.95	98	7.89	100	7.35	47	---	---	---	---	88.2	1.10	2.33	16 Sep'19
PSG Wealth Income FoF D	0.73	87	0.84	109	3.93	110	5.99	96	8.44	83	7.44	40	7.00	44	7.55	13	10 299.9	0.81	1.98	01 Jun'09
PWS BCI Flexible Income A	0.92	20	1.77	33	5.04	20	7.48	9	10.11	13	7.45	38	---	---	---	---	1 092.9	1.02	1.71	13 Oct'20
Quantum BCI Income C	0.84	41	0.93	108	4.29	86	6.38	74	8.58	76	6.95	76	---	---	---	---	794.9	1.36	2.20	07 Jun'19
Rebalance BCI Real Income A	0.92	23	1.68	40	4.97	21	7.31	18	9.88	19	7.43	42	---	---	---	---	467.9	1.16	1.76	02 Oct'20
Rowan Capital BCI Income FoF A	0.77	75	0.77	111	3.82	113	5.82	104	7.91	99	6.72	87	6.46	71	---	---	81.0	1.60	2.63	04 Aug'16
Roxburgh Ci Income B	0.80	62	1.70	38	4.49	64	6.39	73	8.75	71	---	---	---	---	---	---	504.7	0.53	1.62	01 Dec'22
SA Asset Management BCI Income A	0.83	45	1.52	62	4.26	88	6.47	69	8.28	92	---	---	---	---	---	---	150.7	1.05	1.81	05 Apr'23
Saffron BCI Opportunity Income A	0.85	38	2.27	6	5.45	5	7.75	6	11.12	3	7.95	15	7.96	11	8.28	5	908.7	1.26	2.21	30 May'08
Salvo Prime Income A1	0.71	93	1.00	103	4.58	52	6.53	64	9.00	55	7.61	27	7.14	31	---	---	563.4	0.93	2.23	25 Oct'17
Sanlam Alternative Income A1	0.54	126	1.62	46	3.28	120	4.96	115	6.61	114	4.94	104	4.62	84	4.91	44	7 779.4	1.26	2.14	25 May'07
Sanlam Diversified Income FoF A3	0.67	106	1.77	34	4.02	104	5.73	105	7.66	102	5.69	100	5.30	80	5.61	43	907.9	1.24	0.95	01 Jul'09
Sasfin BCI Flexible Income A	0.72	91	1.04	101	4.00	106	5.72	107	7.85	101	7.27	53	7.99	10	---	---	7 353.1	0.78	4.19	01 Jul'15
Sasfin BCI Optimal Income A	0.71	96	1.92	23	3.69	117	5.66	108	7.39	109	6.10	97	5.80	76	---	---	348.4	1.81	0.58	22 Dec'16
SBRO BCI Income A	0.94	11	1.66	43	5.07	18	7.43	10	10.02	15	---	---	---	---	---	---	1 058.5	0.97	1.79	29 Oct'21
Seed Income Prescient A1	0.96	9	1.86	28	4.86	29	7.14	24	9.72	26	7.74	23	6.57	66	---	---	430.6	1.18	1.86	19 Jun'15
Select BCI Fixed Income A	0.73	88	1.67	41	4.61	50	6.52	65	9.03	54	6.82	81	6.68	60	7.08	31	506.3	0.90	1.25	01 Mar'12
Select Manager BCI Income FoF C	0.83	44	1.46	68	4.81	35	7.09	28	9.76	23	7.49	35	7.32	24	---	---	1 608.9	0.89	1.87	27 Jun'16
Sequoia BCI Flexible Income A	0.82	51	1.69	39	4.62	48	6.99	33	8.93	61	6.99	71	---	---	---	---	298.0	0.97	1.35	30 Jun'20
SIM Flexible Income A1	0.78	73	1.20	91	4.59	51	5.99	95	8.43	84	---	---	---	---	---	---	2 387.7	1.14	2.49	01 Apr'22
SIM Institutional Income Fund A1	0.72	92	1.75	35	4.71	39	7.01	31	9.42	34	7.21	60	7.40	21	---	---	2 121.2	0.66	1.77	25 Jul'16
SIM SA Active Income A1	0.70	99	1.46	70	4.29	85	6.28	80	8.64	73	6.49	92	6.22	74	6.98	34	4 185.9	0.94	1.78	03 Nov'06
SIM Tactical Income Fund A	0.66	112	1.54	55	5.50	4	7.43	12	10.52	7	7.85	21	8.09	9	---	---	2 831.5	0.72	3.90	14 Jun'17
Simplisiti BCI Income Plus A	0.93	17	1.57	48	4.84	31	6.91	40	9.29	41	7.25	57	7.09	35	7.27	25	70.0	1.35	2.20	01 Sep'11
SouthChester IP Optimum Income A	0.61	120	1.85	29	3.76	116	5.72	106	7.61	106	5.33	103	5.03	82	---	---	2 116.0	1.13	2.46	01 Apr'15
STANLIB Flexible Income B1	**0.67**	**107**	**0.63**	**118**	**4.75**	**37**	**5.97**	**97**	**8.98**	**58**	**7.88**	**17**	**7.80**	**13**	**7.35**	**20**	**7 759.3**	**0.90**	**3.19**	**29 Apr'04**
STANLIB MM Absolute Income B1	**0.79**	**65**	**1.49**	**64**	**4.91**	**25**	**6.70**	**50**	**9.36**	**38**	**7.59**	**30**	**7.09**	**33**	**7.51**	**16**	**904.2**	**0.92**	**2.63**	**31 Dec'01**
Stonehage Fleming Income Prescient A1	0.67	110	0.37	121	3.26	121	5.34	112	7.62	105	---	---	---	---	---	---	1 066.2	---	2.15	02 May'23
Sygnia Enhanced Income A	0.83	47	2.42	5	5.23	12	7.84	4	10.77	5	8.36	6	7.76	14	---	---	3 429.0	0.77	0.76	11 Jan'19
Taquanta Active Income FR R4	0.97	8	2.58	3	---	---	---	---	---	---	---	---	---	---	---	---	2 980.3	0.49	0.81	18 Jan'24
Thyme Wealth IP Income Multi Asset A	0.83	49	1.71	37	4.90	27	7.34	16	9.93	17	8.36	7	8.47	3	---	---	631.4	0.72	2.15	01 Mar'18
Trésor SCI Income B1	0.83	48	0.97	106	4.38	76	5.93	100	7.98	98	6.91	79	6.88	50	---	---	106.3	1.20	2.37	15 Jan'15
TRG Income Prescient FoF B3	0.94	12	2.06	13	5.34	6	7.15	22	9.72	25	---	---	---	---	---	---	159.0	0.82	2.22	25 Jul'22
Truffle SCI Enhanced Income A	0.82	52	1.88	25	5.29	9	---	---	---	---	---	---	---	---	---	---	646.8	1.07	1.61	03 Oct'23
Visio BCI Unconstrained Fixed Intst B	0.79	69	0.44	120	4.25	91	6.10	91	8.84	65	8.09	12	8.13	8	---	---	3 597.1	0.78	4.39	01 Apr'16
Wealth Associates BCI Income A	0.82	54	1.38	78	4.35	81	6.60	57	9.06	52	7.21	61	---	---	---	---	316.6	0.61	1.78	01 Oct'20
Wealth Creators BCI Income A	0.34	128	---	---	---	---	---	---	---	---	---	---	---	---	---	---	201.8	---	3.27	09 Apr'24
Mean/Count	0.77	131	1.43	127	4.48	126	6.54	122	8.90	119	7.24	106	6.95	86	7.18	46	2 868.71	0.95	2.98	
Global - Multi Asset -Flexible																				
Accorn BCI International FoF C	0.19	18	(0.84)	41	10.32	34	3.03	43	7.36	41	7.72	35	7.62	22	---	---	2 420.7	2.71	18.35	01 Jul'15
Affinity Ci International Flxbl Gr FF A	(0.22)	34	0.85	12	17.92	1	8.84	6	14.93	9	8.69	26	---	---	---	---	426.9	1.30	18.41	01 Feb'21
Amity BCI Global Diversified FoF A	(0.18)	32	0.20	18	12.56	18	5.36	23	11.31	21	8.03	33	9.05	18	---	---	318.3	1.30	16.63	07 Jul'15
APS Ci Global Flexible FF B	(0.17)	31	(0.91)	43	9.45	42	4.11	36	8.78	34	10.89	10	8.88	19	---	---	838.8	1.67	16.58	01 Jul'16
Ashburton Global Flexible FF A	0.24	15	1.13	9	13.09	14	6.47	16	---	---	---	---	---	---	---	---	346.2	1.95	18.90	10 Jul'23
Assetbase Global Flex Prescient FoF A1	(0.11)	27	(0.50)	37	12.11	21	5.83	17	10.67	25	11.22	8	11.80	5	---	---	876.0	1.08	15.45	02 Nov'15
BCI UBAM MultiFunds Flexible Allc Fdr A	(0.90)	50	(1.81)	52	9.78	41	3.87	38	8.90	33	9.53	22	9.75	16	---	---	118.1	1.50	19.87	22 Jun'17
Celerity Ci International Growth Fund B	0.03	23	0.98	11	14.46	8	7.13	13	15.40	7	11.93	7	12.96	4	---	---	319.0	1.33	15.75	01 Feb'19
Cinnabar SCI Global Balanced FF A	(0.23)	35	(0.36)	32	12.89	16	5.22	27	13.53	14	8.30	31	---	---	---	---	77.4	0.60	20.04	01 Feb'21
ClucasGray Global Flexible Prescient A1	0.09	20	0.10	21	11.56	27	6.87	15	13.21	16	10.89	11	---	---	---	---	283.9	1.54	14.94	31 Jan'20
Coronation Glbl Em Mkts Flex [ZAR] TFI A	1.66	3	5.67	1	15.54	6	5.20	28	14.72	10	---	---	---	---	---	---	5 824.1	1.71	18.71	29 Oct'21
Deton Prime Global Flexible FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	216.2	0.93	---	23 Jan'14
Engelberg BCI Global Feeder A	(0.47)	45	(0.94)	44	6.10	52	0.27	50	2.48	49	4.26	42	---	---	---	---	119.7	2.66	17.93	15 Nov'19
FG SCI International Flexible FoF B1	(0.36)	40	(1.10)	47	9.32	43	3.01	44	7.25	42	7.83	34	6.64	24	7.71	13	919.0	2.97	17.53	01 Oct'13
Fisher Dugmore Ci Global Growth A	0.55	10	1.06	10	17.72	2	10.53	3	18.47	2	11.09	9	---	---	---	---	453.9	0.78	17.12	30 Sep'20
Foord International FF A	2.46	2	5.14	3	6.84	50	(3.58)	54	(5.05)	53	7.68	36	9.06	17	8.99	8	3 360.4	1.45	18.04	01 Mar'06
Fussell Ci Worldwide Growth FF A	(0.64)	48	(1.07)	46	15.66	5	9.80	4	17.42	3	---	---	---	---	---	---	268.7	1.32	18.26	01 Jun'21
Investec BCI World Axis Flexible FF A	(0.26)	36	(1.03)	45	6.78	51	1.90	48	6.38	43	---	---	---	---	---	---	358.5	1.89	18.01	31 Mar'22
Investhouse Ci Global Feeder A	(0.99)	52	(0.81)	40	11.41	31	5.60	19	10.44	28	10.30	17	11.75	6	---	---	299.4	1.72	17.54	03 Jul'17
IP Foreign Flexible FF A1	(0.75)	49	(0.25)	29	10.24	36	4.50	32	8.48	35	9.31	23	8.69	21	8.27	12	110.4	1.27	17.91	01 Nov'11
Kruger Ci Intl Flexible Feeder Fd A	0.07	21	(0.72)	39	8.75	44	1.68	49	6.32	44	7.63	37	7.23	23	8.53	11	558.9	1.70	16.55	10 Dec'12
Lynx Prime Global Diversified FoF A1	0.74	6	(0.36)	33	8.56	46	2.45	47	6.31	45	10.77	13	10.19	12	8.85	9	461.2	2.27	17.18	09 Apr'02
Marriott International Growth FF A	0.73	7	(2.68)	54	5.69	53	(1.95)	52	(1.77)	51	7.50	38	8.76	20	9.41	6	445.1	1.89	16.00	01 Aug'04
Merchant West SCI Global Managed Gr A	0.53	12	(0.28)	30	9.85	40	3.81	40	6.22	46	10.84	12	9.83	14	9.54	5	155.6	1.34	15.46	01 Mar'12
Methodical BCI Global Dynamic B1	(1.80)	54	(0.61)	38	15.53	7	9.36	5	14.45	11	13.10	4	---	---	---	---	145.9	1.17	19.93	01 Dec'20

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Methodical BCI Global Flexible FoF A	(0.22)	33	(0.40)	34	11.59	26	5.32	25	12.46	17	10.30	16	11.18	9	---	---	341.5	1.59	16.69	23 May'18
MI-PLAN IP Global Macro B5	(0.30)	38	0.37	16	16.88	4	14.09	1	26.25	1	16.41	2	15.76	1	15.93	1	2 590.6	1.22	19.05	09 May'13
Nedgroup Inv Global Flexible FF R	0.82	5	1.55	7	11.95	24	7.28	10	17.22	4	12.83	6	13.00	3	12.23	2	10 634.4	1.58	17.77	04 Dec'96
New Road BCI Global Flexible FoF A	0.39	14	0.40	15	13.46	9	8.27	7	15.51	6	10.28	18	---	---	---	---	330.3	1.37	16.11	30 Oct'20
Noble PP BCI Worldwide Flexible FoF A	(0.49)	46	(0.06)	26	11.43	29	7.21	11	13.28	15	---	---	---	---	---	---	234.3	2.55	13.31	14 Sep'21
Northstar BCI Global Flexible A	0.10	19	(0.30)	31	12.39	19	5.27	26	11.21	22	10.54	14	11.57	7	---	---	690.5	1.31	16.52	12 Jan'16
Northstar BCI Global Flexible Feeder A	(0.14)	29	0.07	23	12.58	17	5.53	20	10.60	26	10.30	15	11.47	8	---	---	245.8	1.74	17.75	03 Jul'17
Octagon SCI Global Balanced FoF A1	(0.13)	28	(1.35)	48	8.30	47	3.82	39	9.53	31	---	---	---	---	---	---	177.2	2.10	16.08	01 Apr'22
Palmyra BCI Global Flexible FoF A	(0.08)	26	(1.38)	49	10.21	37	4.17	35	8.26	37	8.47	29	---	---	---	---	805.5	2.30	19.05	04 Mar'20
Personal Trust PTI GlblSel MgrsOpps FF A	0.05	22	0.03	24	10.34	33	4.81	30	10.98	24	---	---	---	---	---	---	198.3	2.01	16.41	02 Aug'21
PMK Global Flexible Prescient FoF A1	(0.33)	39	(0.90)	42	8.66	45	3.76	41	7.88	39	8.35	30	---	---	---	---	481.2	2.25	15.65	02 Mar'20
PortfolioMetrix BCI Global Divers FF B1	(0.28)	37	0.15	19	12.18	20	4.93	29	10.49	27	8.98	25	---	---	---	---	217.2	1.15	19.08	03 Aug'20
Prescient Foord International FF A	2.53	1	5.18	2	6.86	49	(3.45)	53	(4.83)	52	---	---	---	---	---	---	#VALUE!	1.51	17.62	17 Feb'22
Prime Global Balanced Flexible FF B	(0.43)	43	(0.08)	27	13.32	11	12.84	2	11.04	23	7.48	39	---	---	---	---	131.5	2.00	20.04	29 Mar'21
Prime Iza Global Balanced FF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	117.4	---	---	13 Mar'20
PSG Global Flexible FF A	0.97	4	3.19	4	10.15	38	2.97	46	5.50	47	15.22	3	13.87	2	10.98	3	562.7	2.46	19.67	11 Apr'13
PSG MM Glb Flex FF (USD) D	0.66	9	0.25	17	10.02	39	3.94	37	7.51	40	---	---	---	---	---	---	132.7	2.07	16.88	01 Dec'22
PSG Wealth Global Flexible FF D	0.67	8	0.13	20	10.30	35	4.36	33	8.12	38	8.26	32	10.59	10	10.54	4	6 364.7	1.05	16.83	03 Sep'13
PSG Wealth Global Moderate FF D	0.21	17	0.45	13	11.16	32	5.33	24	9.36	32	9.68	21	10.06	13	9.32	7	1 397.0	1.22	16.72	01 Jun'11
Quantum BCI Worldwide Flexible FoF A	(0.16)	30	0.41	14	13.09	15	7.03	14	14.12	12	8.59	27	---	---	---	---	301.3	1.95	13.81	20 Nov'07
Rezco Global Flexible FF A	(1.02)	53	(1.40)	50	2.66	54	(0.07)	51	2.23	50	6.51	40	6.29	25	---	---	419.1	1.49	16.06	29 Jun'18
Rozendal Global Prescient FF A	(0.96)	51	2.66	5	13.10	13	3.49	42	12.25	19	16.84	1	---	---	---	---	742.3	1.42	18.94	27 Nov'19
Salvo Global Managed Prime FF B	(0.06)	25	(0.44)	35	11.86	25	4.67	31	11.41	20	9.98	19	---	---	---	---	264.8	1.59	18.67	24 Mar'20
Select Manager BCI Global Moderate FoF A	0.22	16	1.39	8	12.04	23	5.64	18	9.90	30	9.71	20	9.77	15	8.75	10	384.2	1.07	13.59	31 Aug'04
Sequoia BCI Global Flexible FoF A	(0.47)	44	(0.47)	36	11.42	30	4.22	34	8.44	36	---	---	---	---	---	---	337.4	1.21	14.52	30 Nov'21
Star BCI Global Growth Feeder A	0.41	13	(0.25)	28	11.45	28	5.49	21	10.19	29	---	---	---	---	---	---	99.2	1.81	18.95	23 Nov'21
Sygnia International Flexible FoF A	(0.39)	42	0.01	25	13.26	12	7.17	12	13.65	13	8.58	28	10.58	11	---	---	589.4	1.81	15.71	01 May'14
TRG Global Flexible Prescient FF A1	0.53	11	2.61	6	17.32	3	8.23	8	16.89	5	---	---	---	---	---	---	285.7	1.89	22.58	14 Sep'21
Triathlon IP Global Feeder D	(0.62)	47	(1.54)	51	7.91	48	3.01	45	5.28	48	6.30	41	1.36	26	---	---	216.0	1.28	17.27	09 Jun'17
Vunani BCI Global Macro A	(0.38)	41	(1.86)	53	13.32	10	8.09	9	15.05	8	13.04	5	---	---	---	---	2 317.8	0.96	17.09	16 Jul'20
Wealth Associates BCI Flex Growth FoF A	(0.02)	24	0.09	22	12.08	22	5.48	22	12.46	18	9.24	24	---	---	---	---	531.1	1.61	17.81	20 Jun'16
Mean/Count	0.02	54	0.17	54	11.36	54	5.04	54	10.16	53	9.84	42	9.91	26	9.93	13	#VALUE!	55	17.36	
Global - Multi Asset - Income																				
Anchor BCI Global Flexible Income B	0.30	4	(2.07)	5	3.01	4	1.58	5	4.03	5	9.42	4	---	---	---	---	176.9	0.73	15.13	14 Sep'20
BCI Fairtree Global Income Plus FF A	(0.14)	5	(0.39)	1	6.94	1	4.76	1	10.30	1	9.95	3	7.84	2	---	---	837.0	1.10	14.02	12 Apr'19
Coronation Glbl Strat USD Inc [ZAR]FF A	0.57	1	(1.47)	2	3.05	3	2.18	2	5.82	2	11.63	2	7.46	3	7.75	2	2 436.6	0.91	16.25	02 Sep'13
Prescient Global Income Provider FF A1	0.32	3	(1.57)	3	2.74	5	1.63	3	4.71	4	12.43	1	8.47	1	8.63	1	302.8	1.15	17.08	04 Nov'04
Saffron BCI Global Enhanced Income FF A	0.41	2	(1.59)	4	3.13	2	1.59	4	5.62	3	---	---	---	---	---	---	123.8	1.18	16.94	04 Nov'22
Mean/Count	0.29	5	---	5	3.77	5	2.35	5	6.10	5	10.86	4	7.93	3	8.19	2	775.44	5	15.89	
Global - Multi Asset - High - Equity																				
AF Investments Strategic Global Bal FF A	0.39	6	0.75	7	11.58	6	6.20	5	12.32	6	10.36	4	10.23	5	10.48	3	1 045.6	1.35	19.05	27 Jan'14
AG Capital Balanced FR 1	1.42	1	0.87	6	4.43	20	3.23	16	---	---	---	---	---	---	---	---	1.1	---	10.76	01 Jun'23
Allan Gray-Orbis Global Balanced Feeder	(0.85)	20	4.75	1	15.66	1	9.01	2	14.03	4	15.82	1	14.03	1	11.39	1	18 275.8	1.99	14.73	01 Dec'01
BCI Contrarius Global Balanced FF A	(0.85)	21	(3.71)	21	2.43	21	(12.51)	21	(0.14)	20	---	---	---	---	---	---	20.4	2.30	29.57	30 Dec'22
Brenthurst BCI Global Balanced FF A	(0.99)	22	(1.22)	19	9.10	17	3.34	14	6.84	14	7.22	11	---	---	---	---	108.4	1.70	15.86	19 Jan'21
Cogence Balanced Prescient FoF A1	1.30	2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12.2	---	16.25	18 Mar'24
Cogence Global Growth Prescient Fdr A	(0.31)	16	1.92	2	15.41	2	6.82	4	15.27	2	---	---	---	---	---	---	311.9	1.53	21.78	19 Aug'22
Coronation Global Managed [ZAR] FF A	(0.15)	13	(0.74)	17	11.33	7	3.90	10	10.78	9	7.46	10	9.36	6	9.41	5	8 405.1	1.38	16.59	30 Oct'09
Discovery Global Multi-Asset Fund	0.54	5	0.92	5	9.37	16	1.14	20	2.61	17	5.33	15	---	---	---	---	1 235.2	2.06	15.43	20 May'15
Investec BCI World Axis Core FF A	(0.69)	19	(0.96)	18	8.69	19	3.30	15	8.56	11	---	---	---	---	---	---	104.5	2.14	18.98	31 Mar'22
M&G Global Balanced Feeder Fund A	0.16	12	0.34	11	11.86	5	5.04	9	12.51	5	10.78	3	10.52	4	---	---	1 325.2	1.53	18.58	28 Jun'18
Momentum Global Managed FF A	(0.31)	15	(0.39)	15	10.08	12	3.34	13	7.15	13	7.52	9	7.87	10	8.99	6	595.8	1.48	19.10	03 Jul'06
Nedgroup Inv Core Global FF A	0.19	11	0.52	8	12.70	4	7.03	3	14.11	3	11.85	2	12.13	2	---	---	8 660.2	0.52	17.97	04 Jan'16
Ninety One Global Strategic Managed FF A	0.79	4	1.08	4	10.35	11	2.35	18	2.19	18	6.87	14	9.05	7	9.50	4	5 585.8	2.17	18.94	01 Sep'03
Point Capital Global Core Prescient FF A	0.29	8	0.27	12	11.15	8	5.59	6	12.31	7	---	---	---	---	---	---	364.4	---	17.01	28 Apr'23
PPS Global Balanced FoF A2	(0.57)	18	(0.45)	16	10.65	10	5.30	7	11.56	8	8.45	7	8.95	8	---	---	2 035.8	1.41	17.31	19 Nov'15
Prescient Global Balanced FF A2	0.24	10	0.03	13	11.04	9	5.21	8	9.41	10	6.93	13	---	---	---	---	8.9	2.20	19.17	27 Feb'20
Prime Renaissance Global Best Ideas FF A	1.01	3	1.14	3	9.51	14	2.85	17	6.35	15	7.14	12	7.73	11	---	---	386.1	2.90	18.86	22 May'15
Sanlam Global Balanced FoF	(0.32)	17	(1.67)	20	9.43	15	3.71	11	7.92	12	7.79	8	8.13	9	8.85	7	96.0	1.43	18.49	15 Apr'04
Seed Global Prescient FF A1	0.35	7	(0.15)	14	9.82	13	3.58	12	5.67	16	8.71	6	---	---	---	---	263.1	1.57	16.81	11 Oct'19
STANLIB Global Balanced FF B1	**0.26**	**9**	**0.42**	**10**	**14.46**	**3**	**9.07**	**1**	**15.88**	**1**	**9.60**	**5**	**10.83**	**3**	**11.00**	**2**	**3 416.1**	**1.35**	**18.67**	**02 Jan'07**
STANLIB Global Mlt-Strat Dvrs Gr FF A	**(0.19)**	**14**	**0.42**	**9**	**9.06**	**18**	**1.33**	**19**	**1.97**	**19**	**---**	**---**	**---**	**---**	**---**	**---**	**19.6**	**1.40**	**17.60**	**22 Feb'22**
Mean/Count	0.08	20	0.17	19	10.24	19	3.60	19	8.86	18	8.73	14	9.80	10	9.77	6	2 442.08	1.74	18.06	
Global - Multi Asset - Medium Equity																				
Chrome Ci Global Inflation Plus FF A	(0.45)	4	(0.82)	2	10.92	2	5.19	2	10.54	2	---	---	---	---	---	---	164.6	1.12	16.47	31 Aug'21
Cogence Global Bal Pres FF A	0.01	2	0.81	1	12.00	1	6.30	1	12.94	1	---	---	---	---	---	---	18.6	1.42	20.07	22 Aug'22
Cogence Moderate Prescient FoF A1	0.95	1	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10.4	---	11.14	18 Mar'24
Dynasty Ci Global Preserver FF A	(0.27)	3	(2.07)	3	7.94	3	4.11	3	8.26	3	10.97	1	---	---	---	---	89.7	1.37	16.74	01 Sep'20
Mean/Count	---	1	---	1	10.92	1	5.19	1	10.54	1	---	-	---	-	---	-	164.56	1	16.47	

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Global - Multi Asset - Low - Equity																				
Allan Gray - Orbis Global Optimal FoF	(0.63)	11	0.94	1	3.44	10	0.05	10	3.06	7	15.15	1	8.22	2	6.42	4	1 100.4	1.07	15.83	01 Mar'10
Cogence Global Cautious Prescient Fdr A	(0.38)	7	(0.97)	4	7.97	1	3.42	3	7.58	2	---	---	---	---	---	---	13.4	1.50	18.94	19 Aug'22
Cogence Global Cautious Prescient Fdr A	(0.38)	7	(0.97)	4	7.97	1	3.42	3	7.58	2	---	---	---	---	---	---	13.4	1.50	18.94	19 Aug'22
Coronation Global Cap. Plus [ZAR] FF A	0.69	2	(1.01)	5	6.13	5	3.86	1	7.60	1	11.25	2	9.03	1	8.70	1	3 897.1	1.40	16.41	23 Sep'08
Investec BCI World Axis Cautious FF A	(0.28)	5	(1.18)	6	5.81	7	2.27	4	4.72	4	---	---	---	---	---	---	20.1	1.60	17.21	31 Mar'22
M&G Global Inflation Plus Feeder Fund A	(0.40)	8	(2.02)	9	6.67	3	0.70	7	3.59	6	6.83	6	6.98	4	7.46	2	189.2	1.68	17.57	01 Mar'04
Momentum Global Cautious FF A	(0.53)	9	(1.88)	8	5.86	6	0.52	8	1.67	10	5.05	7	5.15	7	6.16	5	80.6	1.49	17.38	01 Jul'01
Ninety One Glb Multi-Asset Income FF A	0.33	4	(1.49)	7	3.58	9	1.17	5	2.76	8	8.98	4	6.65	6	---	---	3 403.6	1.79	16.50	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D	(0.33)	6	(0.85)	3	6.77	2	0.85	6	4.38	5	7.97	5	6.86	5	---	---	156.3	2.41	17.93	15 Jun'16
PSG Wealth Global Preserver FF D	0.70	1	(0.60)	2	6.59	4	3.54	2	6.63	3	9.32	3	7.83	3	---	---	554.8	1.34	16.12	01 Nov'17
Sanlam Global Cautious FoF	(0.57)	10	(2.94)	10	5.31	8	0.13	9	1.69	9	3.97	8	4.50	8	6.50	3	51.7	1.55	17.70	15 Apr'04
Mean/Count	(0.16)	11	(1.18)	11	6.01	11	1.81	11	4.66	11	8.57	8	6.90	8	7.05	5	861.88	1.58	17.32	
Global - Equity - General																				
10X Total World Stock Tracker Feeder FdA	0.29	43	1.66	40	18.49	20	10.87	34	19.96	35	13.85	19	15.78	14	---	---	2 413.4	0.37	17.73	01 Feb'18
1nvest MSCI World Idx Fdr Fd A	**0.21**	**47**	**1.50**	**45**	**18.40**	**22**	**13.31**	**14**	**22.03**	**20**	**15.95**	**12**	**17.46**	**4**	**---**	**---**	**7 656.7**	**0.57**	**17.00**	**14 Mar'18**
27four Global Equity FF A1	(0.73)	91	0.67	73	17.42	35	10.56	40	19.30	43	12.07	44	12.63	38	11.57	18	99.7	1.88	19.86	04 Dec'13
36ONE BCI Global Equity FF A	0.13	51	2.13	30	18.37	23	11.69	25	15.10	68	11.13	53	---	---	---	---	567.3	2.17	20.80	03 Jul'20
AF Investments Global Equity FF A	0.64	29	3.08	22	17.73	33	10.52	41	20.42	33	12.22	40	13.43	34	13.75	7	373.8	1.29	20.85	23 Mar'04
Allan Gray - Orbis Global Equity FF	(0.35)	77	3.63	17	19.32	13	13.35	13	24.15	10	13.64	21	15.82	12	13.17	9	31 102.2	1.27	17.17	04 Apr'05
Amplify SCI Global Equity FF B3 ZAR	0.87	25	(0.79)	92	11.22	98	---	---	---	---	---	---	---	---	---	---	2 943.8	0.13	17.72	06 Sep'23
AnBro BCI Unicorn Global Growth A	(1.82)	107	(2.28)	104	14.38	75	10.08	50	20.35	34	(0.13)	82	---	---	---	---	74.4	1.84	19.64	19 Nov'20
Anchor BCI Global Equity FF A	1.18	15	(0.15)	84	13.52	85	1.73	99	16.68	59	6.24	74	15.78	13	---	---	749.1	2.25	23.78	02 Nov'15
Anchor BCI Global Technology A	(0.56)	83	0.27	80	18.08	26	11.85	24	22.44	16	1.15	79	---	---	---	---	463.8	1.10	22.51	06 Jun'19
Autus Prime Global Equity FF A	(0.19)	66	(1.33)	97	13.85	81	10.31	48	21.41	25	12.51	32	15.06	19	---	---	194.6	2.05	19.25	17 Mar'15
BCI Best Blend Global Equity A	0.25	46	2.88	25	17.96	30	10.68	38	14.00	71	8.87	68	11.44	47	8.56	27	157.5	1.40	13.31	09 Oct'08
BCI Contrarius Global Equity FF A	(1.19)	100	(4.32)	111	4.08	112	(12.09)	108	1.99	104	---	---	---	---	---	---	186.8	2.09	32.78	30 Dec'22
BCI Credo Global Equity FF A	(0.98)	97	0.58	77	13.98	78	7.94	66	10.26	84	13.19	24	---	---	---	---	491.9	1.57	19.48	04 Feb'20
BCI Fundsmith Equity FF A	(0.26)	70	(2.43)	107	14.64	73	6.68	74	10.98	82	12.16	41	14.49	25	---	---	7 835.9	1.40	20.21	31 Jan'19
BCI GinsGlobal Global Equity Index FF A	(0.03)	61	1.40	48	17.89	32	11.33	29	21.00	29	---	---	---	---	---	---	933.0	0.31	21.15	14 Apr'22
BCI Guernsey Global Growth FF A	(0.31)	72	0.62	75	14.26	76	7.79	67	14.59	70	12.08	43	---	---	---	---	200.0	2.02	18.46	06 Nov'20
BCI Lindsell Train Global Equity FF A	1.07	20	(1.76)	99	9.88	104	3.24	93	4.07	102	7.93	72	---	---	---	---	2 162.8	0.90	16.85	12 Oct'20
BCI Martello Global Equity Feeder A	(0.11)	63	1.02	59	15.82	57	6.97	70	12.60	76	---	---	---	---	---	---	98.4	1.89	20.24	15 Jul'22
BCI Ranmore Global Value Equity FF B	0.95	22	5.26	7	19.51	12	13.55	9	24.09	11	24.60	1	---	---	---	---	807.1	1.42	19.77	13 Feb'20
BCI Sands Capital Emerging Markets FF A	0.42	38	1.70	39	8.96	106	0.56	104	6.44	99	(3.69)	83	---	---	---	---	572.4	1.15	22.85	16 Apr'21
BCI Sands Capital Global Growth FF A	(3.80)	113	(2.81)	108	23.83	4	10.38	47	19.63	40	4.95	77	---	---	---	---	1 543.5	1.04	28.07	16 Apr'21
BCI T. Rowe Price Global Value Eq FF A	0.05	55	4.98	9	18.72	18	12.01	22	19.04	50	---	---	---	---	---	---	36.4	1.94	17.00	10 Feb'23
Benguela Global Equity 27Four FF A1	1.11	16	(1.02)	94	11.65	95	6.66	75	13.65	73	11.84	50	---	---	---	---	56.8	1.36	19.17	20 Jan'20
BlueAlpha BCI Global Equity A	(2.14)	108	(1.14)	96	18.78	16	10.12	49	22.03	22	12.71	30	14.86	20	---	---	1 232.7	1.25	21.62	01 Sep'14
Brenthurst BCI Global Equity FF A	(0.35)	76	1.78	36	16.13	49	10.58	39	19.05	48	12.05	45	---	---	---	---	202.3	1.53	16.47	19 Jan'21
Camissa Global Equity FF A	3.48	1	7.38	2	19.58	10	6.31	79	13.29	74	8.12	70	---	---	---	---	447.2	1.93	22.64	01 Nov'19
Camissa Islamic Global Equity FF A	3.09	2	7.24	3	13.49	87	(0.37)	106	3.99	103	7.74	73	8.66	57	---	---	1 107.4	1.85	21.40	09 Jan'19
Cogence Global Equity Prescient FoF A	(0.68)	89	(0.83)	93	17.22	37	12.54	16	19.72	38	---	---	---	---	---	---	22.9	1.00	18.69	22 Aug'22
Coronation Global Equity Select FF A	(1.25)	101	(1.03)	95	15.41	65	5.06	84	15.67	64	5.20	76	10.54	54	---	---	1 089.1	1.38	19.36	04 May'15
Coronation Global Opp Eq [ZAR] FF A	(0.74)	93	0.13	81	15.96	53	6.40	78	19.09	46	8.22	69	11.98	43	12.35	14	8 128.0	1.84	19.16	01 Aug'97
Denker SCI Global Equity FF A1	(1.00)	98	2.08	31	18.40	21	12.53	17	23.05	14	16.17	10	14.19	27	11.81	16	842.5	2.14	19.51	02 Jul'07
Discovery Global Equity FF	1.11	17	3.96	15	19.05	15	10.42	44	18.05	54	13.58	22	14.75	22	12.71	11	2 286.0	1.92	20.87	06 Nov'07
Discovery Global Value Equity FF	(1.70)	106	4.12	14	22.04	6	10.49	42	27.65	6	16.18	9	12.29	40	12.59	12	836.7	1.96	22.08	21 Feb'13
Dynasty Ci Global Accumulator FF A	(0.70)	90	(1.88)	101	13.31	88	6.70	73	12.43	77	11.88	49	---	---	---	---	297.7	1.38	18.32	01 Sep'20
Easy IP Global Equity A	(1.66)	105	5.28	6	31.87	1	27.94	1	45.78	2	12.92	26	21.48	2	---	---	40.9	1.49	29.43	01 Jul'15
Element Global Equity SCI B	0.52	33	3.10	21	12.67	92	8.09	65	10.78	83	11.34	51	11.32	48	11.32	19	56.9	2.36	15.62	03 Oct'11
Element Islamic Global Equity SCI A	0.57	31	3.69	16	12.34	93	6.24	80	8.64	90	10.74	55	11.77	44	10.25	24	169.8	2.08	15.05	26 Oct'12
Fairtree Global Emerging Mkts Prscnt A1	2.41	7	7.45	1	14.92	69	10.95	33	21.01	28	8.00	71	---	---	---	---	528.8	2.03	15.40	28 Jan'20
Fairtree Global Equity Prescient FeedrA3	2.50	5	4.37	11	18.08	27	11.06	30	22.03	21	17.14	5	18.04	3	---	---	1 011.7	1.19	19.10	21 Sep'20
Flagship IP Global Icon FF A	(2.92)	109	1.40	47	13.53	84	3.04	94	9.53	85	(4.56)	84	---	---	---	---	66.3	2.04	21.08	06 Aug'20
FNB Global Equity B	0.18	48	2.19	28	18.17	25	10.06	51	19.95	36	---	---	---	---	---	---	114.4	1.00	17.79	30 May'22
Foord Global Equity FF A	1.94	11	6.88	5	13.83	82	1.45	101	6.94	97	5.94	75	11.61	45	10.54	23	48.7	1.54	20.29	02 May'14
Glacier Global Stock FF B	0.88	24	5.07	8	15.74	59	6.56	76	17.98	55	15.58	14	15.29	18	---	---	2 926.0	1.20	20.72	03 Oct'05
Global & Local Offshore Equity FR A	(1.30)	102	1.42	46	16.30	48	13.37	12	23.66	13	12.84	28	---	---	---	---	134.0	1.10	18.02	15 Oct'19
Gryphon Global Equity B	(0.32)	74	0.86	66	14.61	74	10.76	36	19.66	39	15.33	15	15.75	15	---	---	30.3	0.96	15.37	03 Nov'14
Hight Street Global Bal Prescient FF A	(0.39)	78	(0.31)	87	15.54	63	12.42	19	22.06	19	---	---	---	---	---	---	55.2	1.74	21.26	20 Jan'22
Instit BCI Global Equity A	2.89	3	4.24	12	15.75	58	9.84	53	19.18	45	12.28	39	14.01	28	---	---	121.1	0.75	17.83	07 Feb'19
Investec BCI Global Leaders Eq Feeder A	1.07	19	(0.62)	90	14.97	68	8.50	63	15.43	67	9.70	61	---	---	---	---	1 479.5	1.35	18.74	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A	2.13	9	0.99	62	11.84	94	4.35	88	6.20	100	---	---	---	---	---	---	42.2	1.70	16.23	28 Oct'21
Investec BCI World Axis Global Eq FF A	(0.82)	95	0.79	70	12.98	90	4.94	85	16.39	61	---	---	---	---	---	---	28.2	1.85	21.34	31 Mar'22
Kruger Ci International Equity FF A	0.39	40	0.83	68	13.13	89	3.38	91	11.00	81	---	---	---	---	---	---	393.3	1.61	17.59	01 Jul'22
Laurium Global Equity Prescient A1	0.59	30	2.68	27	14.87	71	6.49	77	15.01	69	9.36	64	---	---	---	---	859.2	0.97	18.83	30 Oct'20
M&G Global Equity Feeder Fund A	(0.59)	84	0.59	76	16.96	42	8.51	62	20.46	32	12.32	37	14.79	21	13.07	10	1 886.2	1.41	20.86	18 Feb'00
M1 Capital Prescient Global Equity A1	(3.36)	110	(4.90)	113	11.07	99	2.04	98	7.11	95	9.18	65	12.46	39	---	---	144.8	1.82	19.94	22 Mar'16
Marriott First World Equity FF	0.82	27	(2.21)	103	6.31	110	(1.61)	107	(0.09)	105	9.43	62	9.61	56	9.55	26	629.9	1.37	16.15	12 Dec'08

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Mazi BCI Global Equity Feeder Fund A	(3.41)	111	(2.02)	102	18.07	28	14.01	8	22.90	15	14.74	16	---	---	---	---	258.6	1.13	21.15	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1	(0.79)	94	(0.19)	85	14.91	70	8.30	64	18.40	52	12.44	33	13.84	31	---	---	1 130.1	1.74	21.23	07 Nov'16
Mentenova Global Equity Prescient FoF B1	0.26	45	1.51	44	17.90	31	10.84	35	19.18	44	---	---	---	---	---	---	354.5	0.90	17.73	10 May'22
Merchant West SCI Global Equity Feeder B	1.23	14	(0.34)	88	15.71	60	12.11	21	19.62	41	17.01	6	11.07	50	---	---	426.4	1.57	18.46	03 Dec'15
MI-PLAN IP Global AI Opportunity B2	0.17	49	1.13	56	18.00	29	14.46	6	27.01	7	16.98	7	16.44	9	---	---	105.2	1.35	19.29	01 Apr'08
MI-PLAN IP Sarasin EquiSar FF B5	(0.25)	67	0.02	83	13.93	79	5.16	83	8.03	92	8.98	67	11.49	46	11.71	17	125.3	2.38	19.10	09 Jul'08
Momentum GF Global Equity FF A	(1.08)	99	(0.77)	91	15.92	54	9.64	55	19.93	37	---	---	---	---	---	---	1.4	---	20.62	01 Nov'22
Momentum GF Global Sustainable Eq FF A	(0.64)	88	1.74	38	18.73	17	13.40	11	24.27	9	---	---	---	---	---	---	1.6	4.54	20.57	01 Nov'22
Momentum Global Growth FF A	0.49	35	1.16	55	13.72	83	6.00	82	13.21	75	10.17	58	10.31	55	11.09	21	1 437.9	1.55	19.80	03 May'99
Nedgroup Inv Global Equity FF A	(0.49)	81	(0.35)	89	13.52	86	6.87	71	13.99	72	11.90	48	13.29	35	13.47	8	17 403.9	1.58	19.60	01 Oct'01
Nedgroup Inv Select Glb Eq FoF C	0.43	37	1.93	33	16.81	43	10.39	46	19.08	47	11.11	54	---	---	---	---	235.9	1.27	13.44	01 Mar'21
Nedgroup Investments Core Wld Idx FF C	(0.05)	62	0.83	67	14.78	72	---	---	---	---	---	---	---	---	---	---	1 293.7	0.47	17.10	01 Nov'23
Ninety One Global Franchise FF A	(1.61)	104	(4.83)	112	8.87	108	3.37	92	12.11	78	11.22	52	12.92	37	13.89	5	36 743.5	2.10	21.39	01 Jul'01
Ninety One Global Strategic Equity FF R	1.43	13	4.14	13	17.05	39	9.55	57	21.44	23	11.97	47	13.74	32	12.54	13	4 945.0	1.25	19.92	01 Mar'95
Oasis Crescent International FF D	(1.39)	103	0.05	82	10.36	101	2.84	96	8.72	89	9.10	66	11.07	49	9.97	25	1 936.8	1.62	19.73	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A	0.03	59	3.23	20	16.50	46	9.16	60	16.42	60	14.43	18	13.86	30	11.99	15	907.0	1.24	17.97	03 Sep'12
Old Mutual Global Equity R	0.12	52	3.01	23	20.07	9	14.44	7	26.25	8	16.75	8	17.02	6	15.79	1	32 755.4	1.19	18.44	17 May'95
Old Mutual Global ESG Equity FF A	(0.83)	96	2.06	32	15.45	64	10.98	32	---	---	---	---	---	---	---	---	11.7	1.91	19.32	30 Jun'23
Old Mutual Global Islamic Equity FF A	(0.74)	92	(0.28)	86	15.64	61	13.46	10	20.68	30	---	---	---	---	---	---	122.6	1.78	19.83	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A	0.88	23	2.16	29	---	---	---	---	---	---	---	---	---	---	---	---	6.0	---	17.47	31 Jan'24
Old Mutual MSCI EM ESG Idx FF A	2.77	4	4.81	10	9.91	103	0.75	103	6.59	98	(0.02)	81	5.51	59	---	---	970.1	0.80	23.05	31 Oct'18
Old Mutual MSCI World ESG Index FF A	(0.27)	71	0.97	63	17.54	34	12.84	15	22.13	18	16.11	11	16.77	7	---	---	4 108.6	0.71	19.89	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A	(0.32)	73	0.63	74	15.60	62	10.42	45	---	---	---	---	---	---	---	---	0.7	0.90	16.47	31 May'23
Peregrine Capital Global Eq Prscnt FF A	2.46	6	1.36	51	15.85	55	8.79	61	15.61	66	12.54	31	---	---	---	---	29.2	1.90	23.19	01 Apr'21
PortfolioMetrix BCI Global Equity FoF B2	0.31	42	1.65	41	16.97	41	9.71	54	17.75	56	12.40	35	13.21	36	---	---	8 628.2	0.78	16.47	05 Dec'14
PortfolioMetrix BCI Sust Wld Eq FoF A	0.37	41	1.05	57	17.03	40	6.86	72	11.78	79	---	---	---	---	---	---	83.0	1.48	16.18	16 Nov'21
PPS Global Equity FF A2	(0.26)	69	1.40	49	17.36	36	10.72	37	19.04	49	12.00	46	---	---	---	---	1 342.9	1.55	20.31	30 Apr'20
Prescient Core Global Eq Fdr A2	(0.51)	82	1.31	52	19.21	14	11.40	28	21.41	24	14.69	17	16.50	8	---	---	258.6	0.98	22.00	29 Apr'19
Prescient Foord Global Equity FF A	1.86	12	6.92	4	13.88	80	1.52	100	7.01	96	---	---	---	---	---	---	242.2	1.43	20.32	21 Feb'22
Prescient Omba Global Equity FF I	0.28	44	1.59	42	12.90	91	---	---	---	---	---	---	---	---	---	---	32.8	---	18.08	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1	(0.33)	75	1.01	60	15.04	67	7.23	69	16.33	62	9.73	60	---	---	---	---	244.9	1.99	21.08	16 Sep'19
Prime MI Thornbridge Global Opports FF B	2.19	8	3.29	19	15.34	66	10.46	43	18.43	51	---	---	---	---	---	---	336.8	1.51	18.40	01 Mar'23
PSG Global Equity FF A	0.96	21	3.48	18	11.23	97	3.84	89	7.65	93	17.50	3	14.51	24	11.06	22	377.9	2.64	20.83	03 May'11
PSG Wealth Global Creator FF D	0.05	56	1.00	61	16.31	47	10.99	31	19.61	42	13.11	25	15.56	16	15.05	2	23 958.9	1.14	18.40	03 Jun'13
Sanlam Global Emerging Markets Feeder A1	1.96	10	0.39	79	6.08	111	0.47	105	9.50	86	1.80	78	6.81	58	---	---	65.4	1.71	22.65	01 Aug'16
Sanlam Global Equity A	0.46	36	(2.37)	105	7.90	109	3.04	95	8.21	91	9.39	63	10.67	53	8.51	28	787.5	1.89	16.74	02 Jul'01
Sanlam Schroder Global Core Equity FF A	(0.15)	65	0.91	64	17.12	38	12.40	20	22.39	17	17.34	4	17.31	5	---	---	5 164.0	0.71	19.53	19 Oct'15
Sanlam Schroder Global Value FF A	(0.45)	80	1.85	35	11.31	96	2.06	97	7.62	94	12.85	27	11.00	52	11.31	20	1 120.3	2.47	21.27	02 Oct'00
Sasfin BCI Global Equity FF A	(0.42)	79	(1.41)	98	16.05	52	9.27	59	16.09	63	12.13	42	12.16	42	---	---	381.1	1.88	21.01	02 Oct'17
Satrix MSCI World Index A1	0.04	57	1.04	58	18.31	24	11.58	27	21.03	26	15.76	13	16.13	10	14.56	4	16 114.1	0.86	17.43	21 Oct'13
SBSA ITF Sygnia Health Innvtn Glb Eq A	0.13	50	(2.42)	106	11.02	100	3.52	90	4.44	101	12.36	36	---	---	---	---	458.1	0.85	18.31	07 Aug'20
Seed Global Equity Prescient FF A1	0.05	54	0.69	71	16.64	44	9.63	56	15.62	65	---	---	---	---	---	---	26.3	1.31	18.67	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A	0.40	39	1.89	34	18.67	19	12.47	18	21.02	27	12.40	34	---	---	---	---	538.4	0.51	16.98	25 Mar'21
Select BCI Global Equity A	(0.59)	85	(3.51)	109	10.09	102	1.14	102	8.76	88	---	---	---	---	---	---	129.4	1.18	18.36	01 Oct'21
Select Manager BCI Global Equity FoF A	(0.25)	68	0.89	65	15.84	56	9.34	58	16.76	58	10.03	59	12.28	41	---	---	541.6	1.34	12.58	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A	(0.63)	87	1.24	54	24.25	3	21.76	4	34.85	3	---	---	---	---	---	---	298.7	1.26	21.73	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A	(3.68)	112	0.56	78	23.62	5	23.34	3	34.82	4	---	---	---	---	---	---	367.2	1.10	24.83	30 May'22
SPW Global High Quality FF A1	0.55	32	(1.78)	100	8.95	107	4.56	87	9.01	87	10.62	56	11.06	51	---	---	363.9	1.41	18.76	03 Jul'17
STANLIB Global Equity FF B1	**0.66**	**28**	**2.82**	**26**	**21.50**	**7**	**16.09**	**5**	**29.31**	**5**	**13.43**	**23**	**15.42**	**17**	**14.66**	**3**	**8 245.8**	**1.31**	**21.80**	**01 Jul'08**
STANLIB Global Select FF B1	**(0.14)**	**64**	**1.25**	**53**	**14.15**	**77**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**138.3**	**1.41**	**16.78**	**22 Sep'23**
STANLIB MM Global Equity FF B1	**0.03**	**58**	**3.00**	**24**	**19.55**	**11**	**11.87**	**23**	**23.85**	**12**	**13.82**	**20**	**16.01**	**11**	**13.85**	**6**	**2 901.9**	**1.32**	**19.72**	**08 Sep'00**
StonehageFlemingGlblBestIdeasEqPresFdrA1	(0.62)	86	(3.78)	110	9.85	105	6.01	81	11.36	80	10.37	57	14.00	29	---	---	1 129.2	1.66	20.93	01 Nov'18
Stylo Global Equity Prescient FoF A1	0.52	34	1.74	37	16.09	51	10.04	52	18.10	53	12.84	29	14.51	23	---	---	439.0	0.66	15.51	12 Dec'16
Sygnia 4th Industrial Revolution Gl Eq A	0.84	26	1.57	43	21.11	8	4.81	86	17.58	57	0.63	80	13.48	33	---	---	2 381.7	1.36	22.94	19 Oct'16
Sygnia FANG.AI Equity Fund B	1.10	18	0.68	72	24.96	2	23.44	2	52.33	1	21.09	2	27.09	1	---	---	1 201.2	0.93	30.05	29 Aug'18
Sygnia Skeleton Int Equity FoF A	0.10	53	1.36	50	16.55	45	11.58	26	20.55	31	12.29	38	14.45	26	---	---	1 310.2	0.69	16.42	27 Nov'15
Mean/Count	0.04	113	1.17	113	15.65	112	8.76	108	17.19	105	11.24	84	13.81	59	12.17	28	2 424.66	1.45	19.55	
Global - Equity - Unclassified																				
Denker SCI Financial FF A1	0.50	1	6.04	1	23.34	1	17.24	1	31.02	1	17.27	1	12.15	1	11.64	1	274.6	2.35	19.27	01 Mar'11
Mean/Count	0.50	1	6.04	1	23.34	1	17.24	1	31.02	1	17.27	1	12.15	1	11.64	1	274.58	2.35	19.27	
Global - Interest Bearing - Variable Term																				
1nvest Global Govt Bond Index FF A	**(1.07)**	**5**	**(4.05)**	**4**	**1.23**	**5**	**(3.53)**	**4**	**(4.51)**	**5**	**0.98**	**5**	**1.81**	**4**	**---**	**---**	**1 649.6**	**0.60**	**14.73**	**14 Mar'18**
Portfoliometrix BCI Global Bond FoF B1	(0.91)	3	(3.67)	3	3.05	2	(2.25)	3	(1.98)	3	2.51	3	---	---	---	---	631.5	0.26	14.88	17 Mar'20
M&G Global Bond Feeder Fund A	(0.94)	4	(4.48)	5	1.36	4	(3.59)	5	(4.24)	4	2.03	4	3.04	3	4.64	2	707.4	1.26	17.59	27 Oct'00
STANLIB Global Bond FF B1	**(0.12)**	**1**	**(2.72)**	**1**	**3.67**	**1**	**(0.85)**	**1**	**(0.51)**	**1**	**4.16**	**1**	**5.96**	**1**	**6.33**	**1**	**243.0**	**0.72**	**15.31**	**01 Jul'13**
Stylo Global Bond Prescient FoF A1	(0.70)	2	(3.18)	2	2.77	3	(1.73)	2	(1.56)	2	3.97	2	3.65	2	---	---	96.9	0.73	14.52	12 Dec'16

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Mean/Count	(0.75)	108	(3.62)	108	2.42	107	8.55	104	(2.56)	101	2.73	80	3.62	57	5.48	28	807.87	0.71	15.41	
Global - Interest Bearing - Short Term																				
Marriott Global Income	0.38	1	(1.95)	1	2.29	2	1.07	1	3.72	1	9.76	1	5.80	1	6.72	1	74.4	0.86	14.25	22 Feb'99
Momentum International Income A	(0.36)	3	(2.13)	2	2.44	1	(0.39)	2	3.02	2	8.31	2	5.47	2	4.19	3	49.1	1.11	14.49	31 Dec'02
Old Mutual Global Currency FF A	(0.36)	2	(2.68)	3	0.86	3	(2.25)	3	0.34	3	6.95	3	4.49	3	5.07	2	457.6	0.92	15.96	01 Mar'10
Mean/Count	(0.12)	3	(2.25)	3	1.86	3	(0.52)	3	2.36	3	8.34	3	5.26	3	5.33	3	193.69	0.96	14.90	
Regional - Interest Bearing - Short Term																				
STANLIB USD Currency FoF A	**0.32**	**1**	**(1.80)**	**1**	**2.13**	**1**	**1.33**	**1**	**4.44**	**1**	**11.48**	**1**	**6.77**	**1**	**6.22**	**1**	**407.5**	**0.41**	**15.79**	**03 Sep'01**
Mean/Count	0.32	1	(1.80)	1	2.13	1	1.33	1	4.44	1	11.48	1	6.77	1	6.22	1	407.53	0.41	15.79	
Regional - Equity - General																				
1nvest S&P500 Idx Fdr Fd A	**0.21**	**3**	**1.00**	**4**	**19.38**	**1**	**14.94**	**1**	**26.78**	**1**	**18.37**	**1**	**19.82**	**1**	**---**	**---**	**1 790.8**	**0.43**	**18.66**	**07 Mar'18**
Riscura BCI China Equity FF A	5.39	1	8.42	1	1.60	5	(12.64)	5	(11.01)	5	---	---	---	---	---	---	64.2	1.97	24.67	07 Nov'22
Sanlam Asia Pacific FoF A	(0.53)	4	2.60	3	11.39	4	3.83	4	9.06	4	8.61	4	10.49	4	9.88	2	62.5	2.48	21.02	02 Oct'00
Sanlam India Opportunities FF A	(0.79)	5	(1.11)	5	14.25	3	10.13	2	19.40	2	16.45	2	14.91	2	14.64	1	413.5	2.23	21.31	03 Apr'00
Sanlam Pan-Europe	0.48	2	3.52	2	16.83	2	10.10	3	11.48	3	13.12	3	12.01	3	7.78	3	85.2	2.39	15.33	01 Oct'98
Mean/Count	0.95	5	2.89	5	12.69	5	5.27	5	11.14	5	14.14	4	14.31	4	10.77	3	483.24	1.90	20.20	
Global - Real Estate - General																				
1nvest Global REIT Idx Fdr Fd A	**(2.03)**	**11**	**(2.85)**	**5**	**11.13**	**4**	**(0.95)**	**5**	**1.33**	**5**	**5.62**	**3**	**4.86**	**6**	**---**	**---**	**396.1**	**0.50**	**20.01**	**14 Mar'18**
ABSA Global Property FF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	32.3	2.26	23.76	13 Oct'16
BCI Best Blend Global Property A	0.75	1	(0.47)	2	9.58	5	(2.12)	12	(1.84)	12	(0.23)	14	0.26	13	---	---	58.7	1.25	15.11	01 Jun'15
Catalyst SCI Global Real Estate FF A	(2.04)	12	(4.90)	12	7.65	11	(2.94)	13	(2.78)	14	3.82	9	4.14	7	7.87	2	1 143.0	2.31	22.63	02 Jul'09
Discovery Global Real Estate Secs FF	(1.90)	9	(4.55)	11	6.10	13	(1.46)	7	(0.81)	9	3.29	12	3.01	10	---	---	138.9	2.11	23.77	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1	(1.94)	10	(4.98)	13	5.90	14	(1.80)	10	(1.43)	11	3.42	11	3.85	8	---	---	216.8	1.77	22.52	28 Mar'17
M&G Global Property FF A	(2.12)	13	(3.85)	9	8.81	10	0.61	3	3.34	3	---	---	---	---	---	---	1.7	1.21	23.02	24 Nov'21
Marriott International Real Estate FF	(3.56)	15	(6.61)	15	6.11	12	(3.38)	14	(1.95)	13	4.17	6	3.42	9	6.69	4	172.8	1.43	21.89	03 Oct'00
Meago Enhanced Gl Property Prescient A1	(1.48)	5	(2.34)	4	11.86	3	(1.44)	6	0.91	7	4.97	4	4.99	5	---	---	540.0	1.30	20.22	18 Jul'17
Merchant West SCI Global Property Inc A	(1.43)	4	(2.30)	3	12.37	2	0.89	2	5.85	2	3.43	10	2.01	12	5.80	6	97.5	1.72	23.02	01 Mar'12
Oasis Crescent Intl Property Equity FF D	0.41	2	0.70	1	16.40	1	6.72	1	10.22	1	8.78	1	6.44	2	6.71	3	474.8	1.13	24.93	06 Apr'10
Portfoliometrix BCI Glbl Property FoF A	(1.90)	8	(4.12)	10	9.21	9	(2.04)	11	(1.03)	10	4.49	5	5.32	4	---	---	785.5	1.09	21.90	09 Mar'16
Reitway BCI Global Property Feeder A	(3.22)	14	(6.16)	14	5.14	15	(3.84)	15	(4.15)	15	1.98	13	6.91	1	8.71	1	570.8	1.12	24.26	01 Feb'12
Sesfikile BCI Global Property A1	(1.72)	7	(3.57)	7	9.47	6	(1.80)	9	0.10	8	3.99	7	5.70	3	---	---	1 406.5	1.04	21.62	27 May'16
STANLIB Global Property FF B1	**(0.88)**	**3**	**(2.91)**	**6**	**9.47**	**7**	**(1.76)**	**8**	**1.64**	**4**	**3.94**	**8**	**2.52**	**11**	**6.43**	**5**	**1 055.4**	**1.33**	**21.60**	**24 Dec'04**
Visio BCI Global Property C	(1.58)	6	(3.65)	8	9.36	8	0.45	4	1.13	6	6.05	2	---	---	---	---	40.5	0.98	18.17	01 Jun'20
Mean/Count	(1.62)	13	(3.54)	13	9.08	13	(1.11)	13	0.62	13	3.84	12	4.05	12	7.03	6	512.49	1.45	22.04	
Wwide - Multi Asset - Flexible																				
4D BCI Aggressive Flexible FoF A	0.41	75	1.05	82	8.80	103	3.99	101	7.20	104	6.85	79	7.71	60	---	---	73.0	2.36	9.75	05 Jul'12
AF Investments Flexible FoF A	1.17	40	2.47	41	11.42	59	6.73	61	10.40	76	9.09	43	11.05	18	---	---	64.7	1.91	9.66	02 Feb'15
Affinity Ci Worldwide Flexible FoF I	(0.14)	107	0.93	86	17.33	5	9.29	16	16.08	16	---	---	---	---	---	---	290.1	1.16	17.31	30 Nov'21
Analytics Ci Worldwide Flexible FoF A	0.41	77	0.59	92	9.47	98	3.59	110	7.21	103	8.84	45	7.70	61	7.63	19	185.5	2.15	13.18	21 Oct'13
Anchor BCI Worldwide Flexible A	2.93	4	8.98	3	25.45	3	19.77	3	31.24	3	13.27	6	11.96	10	11.15	5	2 365.0	1.21	15.89	14 May'13
Anchor BCI Worldwide Opportunities C	1.04	43	1.92	54	12.39	39	8.20	26	13.25	32	5.28	89	---	---	---	---	72.0	1.23	11.12	15 Feb'21
AssetMix Ci Worldwide Flexible FoF A	0.74	57	1.39	77	13.90	21	8.89	19	14.87	21	---	---	---	---	---	---	306.1	1.46	12.07	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A	0.18	93	1.45	72	11.86	47	6.77	60	11.34	61	8.55	52	9.87	28	---	---	85.5	2.08	14.29	19 Dec'16
Autus Prime Worldwide Flexible A	0.41	76	0.36	97	9.92	90	7.53	45	12.09	48	6.92	77	8.89	46	6.77	24	178.1	1.96	7.63	02 Jan'13
Bartizan BCI Worldwide Flexible A	0.23	89	0.52	94	16.69	8	9.54	15	18.55	11	---	---	---	---	---	---	536.8	1.05	16.74	01 Jul'22
BCI Best Blend Worldwide Flexible A	1.28	35	1.94	52	11.85	49	7.13	53	8.55	96	6.22	86	7.44	64	---	---	96.8	1.37	9.75	15 Feb'16
BCI Flexible A	4.30	2	2.76	33	5.38	120	(1.32)	122	5.45	113	12.42	13	12.31	8	8.84	11	1 479.8	1.23	11.63	01 Feb'00
BCI Worldwide Flexible Style C	0.61	67	0.59	91	13.16	24	7.72	39	11.21	66	5.91	88	---	---	---	---	486.2	1.08	14.32	16 Sep'19
BCI Worldwide Opportunities A	0.79	52	(0.25)	109	12.96	26	7.99	33	16.05	17	8.57	50	8.13	52	---	---	183.9	1.36	16.66	01 Jun'16
BIP BCI Moderate Worldwide Flex C	3.70	3	3.94	12	14.95	12	10.82	7	21.21	7	10.65	26	---	---	---	---	3 816.5	1.18	14.29	25 Oct'19
BIP BCI Worldwide Flexible Growth A	1.81	12	3.57	18	10.06	89	5.47	85	8.22	98	8.07	60	---	---	---	---	142.0	1.47	8.74	01 Jul'19
Blue Quadrant Worldwide Flex Prescient A	(1.68)	122	14.05	1	20.63	4	9.76	13	23.74	5	52.87	1	37.00	1	19.77	1	294.3	3.10	20.04	02 Aug'13
Bovest BCI Worldwide Flexible FoF A	1.10	41	1.77	61	10.18	86	5.83	77	9.24	91	7.94	61	9.46	34	---	---	168.2	1.63	7.46	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A	(0.07)	102	0.10	105	11.85	48	6.35	70	12.67	41	8.52	54	9.09	44	---	---	449.3	1.78	13.08	30 May'17
Brenthurst BCI Worldwide Growth FoF A	(0.25)	109	1.87	56	17.30	6	12.18	6	20.87	8	---	---	---	---	---	---	130.9	2.04	13.46	29 Nov'21
Celtis BCI Flexible FoF A	0.67	63	2.74	34	12.05	41	7.30	50	11.22	65	7.53	67	9.65	32	---	---	179.4	2.06	9.99	05 Feb'07
Chrome Ci Maximum Return A	0.88	46	2.24	48	14.00	20	8.12	28	13.04	35	10.18	28	11.08	16	---	---	177.8	1.06	12.51	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF	0.53	70	1.70	65	14.21	18	8.05	31	14.73	22	8.67	48	9.22	38	7.45	21	109.3	2.20	12.18	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A	0.37	81	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7.4	---	3.73	26 Mar'24
Consilium BCI Worldwide Flexible A	(0.03)	101	(1.18)	118	9.68	92	5.22	90	9.46	89	6.28	84	8.36	50	7.05	23	124.0	1.74	16.67	03 Mar'08
Cordatus Worldwide Flxbl Opp Prscnt A1	0.52	71	1.91	55	10.80	71	6.37	69	11.66	57	11.88	17	---	---	---	---	321.8	0.99	10.11	01 Dec'20

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Cordatus Wwide Flexible Prescient A2	(0.94)	117	(0.92)	117	14.24	17	7.23	52	13.94	27	12.56	11	13.72	4	11.75	3	849.9	1.18	15.70	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2	0.27	88	0.13	103	10.15	88	5.22	91	10.13	80	9.85	32	8.64	48	7.17	22	350.0	1.90	10.42	18 Jun'13
Corion Prime Worldwide Flexible Fund A	0.55	68	1.44	74	12.50	36	8.18	27	14.07	25	10.68	24	10.07	24	---	---	671.5	1.28	12.34	01 Sep'16
Coronation Global Optimum Gr[ZAR] FF A	0.22	92	1.78	60	14.68	13	7.94	35	13.49	29	4.69	91	8.09	53	9.44	9	12 007.2	1.03	16.45	15 Mar'99
Coronation Market Plus A	2.25	8	3.30	21	11.71	54	7.59	43	13.99	26	9.63	35	10.74	22	8.16	14	5 009.9	1.41	10.40	02 Jul'01
Cratos BCI Worldwide Flexible A	0.43	74	(0.51)	112	11.88	45	6.61	65	16.13	15	11.88	16	9.79	30	---	---	53.6	1.29	17.98	26 May'15
CS BCI Worldwide Flexible FoF B	(0.48)	114	0.28	101	11.03	66	4.62	96	12.05	52	6.46	82	8.02	55	---	---	198.1	2.63	11.62	02 Nov'15
Dante Capital Wldwd Flex Prescient A	1.42	27	1.71	63	7.80	111	0.72	119	2.39	119	---	---	---	---	---	---	1.1	---	10.96	03 Aug'22
Dinamika BCI Worldwide Flexible C	0.33	85	2.55	37	12.74	32	7.55	44	10.18	79	---	---	---	---	---	---	362.7	2.43	8.76	05 Aug'21
Fairtree WW MultiStrat Flex Prescient A1	0.84	49	2.88	32	13.46	22	8.56	22	10.25	78	8.51	55	8.25	51	---	---	1 189.9	1.60	11.11	03 Sep'18
FedGroup Worldwide Flexible A	(0.09)	103	(0.36)	110	11.76	51	6.53	66	12.53	43	10.66	25	---	---	---	---	449.0	1.12	17.47	27 May'20
Fisher Dugmore Ci Worldwide Flexible A	0.87	48	1.86	57	12.78	31	8.20	25	13.42	30	9.49	38	---	---	---	---	382.8	0.78	10.00	15 Jan'20
Flagship IP Worldwide Flexible A	(2.40)	123	1.63	68	10.43	76	5.58	82	9.49	88	(0.71)	95	4.65	72	6.05	26	393.4	2.18	13.70	05 Oct'01
Flagship IP Worldwide Flexible FoF A	(0.81)	115	0.94	85	12.59	33	8.57	20	13.04	36	9.11	42	9.45	35	10.56	7	370.6	2.19	15.04	02 Apr'03
Foord Flexible FoF A	2.66	5	4.77	7	9.58	94	2.23	118	4.13	117	6.94	75	9.34	37	8.18	13	9 694.0	0.99	11.92	01 Apr'08
Fussell Ci Worldwide Flexible Fd A	1.87	11	2.28	47	12.47	37	7.30	51	10.67	73	9.26	40	---	---	---	---	617.0	1.37	10.92	01 Jul'19
FVV Ci Flexible Growth FoF A	0.88	47	1.45	73	10.34	80	6.49	67	---	---	---	---	---	---	---	---	184.7	1.34	10.10	03 Jul'23
Ginsburg & Selby SCI Wldwd Flex FOF A1	0.79	54	1.69	66	11.45	57	6.45	68	11.14	68	8.48	56	8.96	45	---	---	159.7	1.94	12.33	03 Jul'17
Global & Local Worldwide Flexible FR A	(1.14)	120	6.57	5	11.89	44	13.12	5	17.18	12	9.48	39	---	---	---	---	149.5	0.86	17.25	24 Jul'19
Grayswan SCI Worldwide Flexible A1	0.79	53	1.83	58	10.54	75	7.93	36	12.71	40	---	---	---	---	---	---	194.9	1.27	10.47	09 May'22
H4 Growth B1	0.82	51	1.70	64	10.35	79	7.13	54	12.20	45	11.88	15	10.77	21	7.88	17	4 203.3	0.95	11.05	22 May'13
Harvard House BCI Worldwide Flexible A	0.32	86	1.52	71	11.34	61	3.81	104	5.68	111	7.63	65	---	---	---	---	135.0	1.25	14.90	30 Aug'19
ID Capital BCI Worldwide Flexible Fund A	2.51	7	3.09	26	10.72	72	5.86	76	10.07	82	6.72	80	9.82	29	---	---	911.7	1.36	8.26	31 Aug'17
Imalivest SCI Worldwide Flexible A2	(0.95)	118	2.48	39	12.83	29	5.47	86	14.68	23	13.17	7	9.66	31	10.19	8	422.4	1.16	16.51	04 Aug'08
Independent Securities BCI Wldwd Flex E	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1 591.8	1.96	---	03 Sep'19
Instit BCI Worldwide Flexible A	1.62	20	2.96	28	12.82	30	7.53	46	11.52	59	10.07	30	8.04	54	---	---	346.6	1.00	9.44	13 Feb'18
Instit BCI Worldwide Flexible FoF A	1.46	25	3.73	16	11.59	55	8.33	24	11.72	56	---	---	---	---	---	---	856.5	1.14	8.54	11 Jun'21
Instit BCI Worldwide Mod Agrsv Flex A	(0.81)	116	(2.41)	121	11.30	62	4.64	95	15.00	19	9.00	44	10.99	19	---	---	479.7	0.71	20.55	21 May'18
Instit BCI Worldwide Opportunities A	0.02	98	0.34	99	7.87	108	4.03	100	10.10	81	---	---	---	---	---	---	153.7	1.52	10.17	01 Sep'22
IP Worldwide Active Beta A	1.27	36	4.19	8	12.47	38	8.38	23	11.25	64	7.15	73	---	---	---	---	134.5	0.98	8.26	15 Jan'20
IP Worldwide Flex FoF B2	0.09	94	1.74	62	8.14	107	3.77	105	6.19	109	6.23	85	5.99	68	5.62	27	152.0	1.86	8.74	03 Oct'11
JBL SCI Worldwide Flexible FoF B1	1.21	39	2.13	50	9.51	96	5.81	78	12.07	49	8.36	58	9.20	40	---	---	663.5	1.62	10.49	11 May'17
Lunar BCI Worldwide Flexible A	0.22	90	(0.42)	111	14.39	16	13.56	4	23.47	6	11.45	20	12.59	7	---	---	171.5	2.73	15.01	03 Jun'16
Marriott Worldwide Flexible FoF A	0.69	62	(2.18)	120	5.58	117	(0.60)	120	0.67	120	7.13	74	6.86	65	7.51	20	1 079.5	2.35	11.23	01 Oct'01
Median BCI Worldwide Flexible FoF A	0.22	91	2.41	42	10.21	83	4.25	99	6.28	108	5.95	87	5.79	70	---	---	3.3	2.16	7.59	23 Mar'16
Mentenova Global Equity Prescient B1	(0.03)	100	0.39	96	15.60	10	7.77	37	13.18	33	7.16	72	---	---	---	---	256.9	0.92	16.92	20 Feb'18
Merchant West SCI Worldwide Flexible A	0.51	73	0.66	90	5.38	119	3.28	112	5.42	114	9.67	34	4.85	71	2.51	28	365.0	1.28	10.08	03 Apr'03
Methodical BCI Worldwide Growth FoF A	0.77	56	2.32	46	10.82	70	5.69	79	8.87	94	8.71	47	9.38	36	---	---	264.5	1.77	9.84	09 Feb'15
MitonOptimal IP Flexible Growth A2	1.34	32	2.89	31	10.38	78	6.85	58	9.81	86	---	---	---	---	---	---	597.9	1.73	9.21	09 Jul'21
MyQ Ci Worldwide Flex FoF A	(0.31)	111	0.02	107	10.98	68	3.52	111	8.69	95	9.91	31	10.96	20	---	---	227.2	1.56	16.47	01 Sep'15
Nedgroup Inv Bravata Ww Flex A	0.39	78	0.17	102	7.77	112	3.63	109	7.31	101	13.14	8	14.07	3	11.21	4	2 038.6	1.81	10.37	03 Oct'05
Nest Egg BCI Worldwide Flexible A	(0.26)	110	(0.53)	113	12.54	35	9.84	12	19.21	10	11.56	19	12.96	6	---	---	411.3	1.47	19.78	04 May'18
NFB Ci Worldwide Flexible A	1.75	14	1.41	76	10.20	84	3.91	102	10.04	83	10.76	21	11.68	12	---	---	330.1	1.51	11.65	02 Jan'14
Ninety One Worldwide Flexible E	1.67	16	4.02	10	11.00	67	6.63	64	8.47	97	7.37	71	8.60	49	---	---	710.7	1.43	11.00	01 Apr'16
Novare Worldwide Flexible FoF A1	1.37	29	1.44	75	7.25	114	3.74	106	5.66	112	8.52	53	6.78	67	6.44	25	44.1	1.57	8.45	01 Mar'12
nReach Capitis IP Worldwide Flex Fd A1	0.73	59	1.12	80	4.45	122	4.95	93	6.67	107	---	---	---	---	---	---	86.8	2.35	3.80	18 Oct'22
Obsidian SCI Worldwide Flexible A	0.73	60	2.55	36	9.39	99	5.00	92	7.94	99	---	---	---	---	---	---	83.4	1.54	10.81	03 May'22
Octagon SCI Worldwide Flexible FoF A1	1.07	42	2.47	40	11.42	58	6.00	74	10.89	70	7.37	70	7.79	59	---	---	60.3	2.21	11.32	10 Nov'16
Odyssey BCI Worldwide Flexible A	0.65	64	0.97	84	12.94	27	9.01	17	13.29	31	11.66	18	---	---	---	---	618.1	1.73	11.41	13 Oct'20
Old Mutual Maximum Return Fund A	0.73	58	0.06	106	8.18	106	3.82	103	6.89	106	7.69	64	9.12	43	8.33	12	1 228.0	1.69	10.90	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A	0.82	50	2.20	49	11.89	43	5.44	88	11.30	62	8.63	49	11.06	17	---	---	428.8	1.62	11.86	31 Jul'15
Old Mutual Multi-Managers WW MA FoF B4	1.25	38	1.96	51	8.72	105	5.46	87	9.33	90	---	---	---	---	---	---	62.2	1.11	7.41	29 Oct'21
Optimum BCI WorldWide Flexible FoF A	0.36	82	(0.62)	114	9.51	97	2.68	117	5.36	115	6.93	76	5.99	69	---	---	662.1	2.26	15.26	15 Dec'15
Orchard BCI Worldwide Opportunity A	1.39	28	3.22	24	10.57	74	7.97	34	9.93	85	---	---	---	---	---	---	149.5	1.82	7.32	01 Jul'22
Ordian Capital BCI WW Flex A	0.08	95	1.54	70	7.85	109	---	---	---	---	---	---	---	---	---	---	274.6	1.23	10.36	12 Sep'23
PBi BCI Worldwide Flexible A	1.66	17	3.51	19	10.40	77	6.70	63	9.10	93	8.43	57	7.80	58	---	---	383.7	1.02	6.88	17 Aug'16
Platinum BCI Worldwide Flexible A	0.01	99	(0.91)	116	8.79	104	5.95		10.86	71	12.21	14	11.65	13	11.14	6	1 391.9	1.86	13.92	10 Nov'05
PMK Worldwide Growth Prescient FoF A1	1.42	26	3.24	23	11.29	63	7.71	40	11.58	58	9.13	41	---	---	---	---	806.6	1.66	9.02	18 Jan'18
PortfolioMetrix BCI Uncons Asrtv FoF A	1.61	21	4.14	9	14.09	19	8.01	32	12.43	44	10.12	29	---	---	---	---	41.6	1.25	10.65	07 Dec'20
PortfolioMetrix BCI Uncons Bal FoF A	1.48	24	3.26	22	12.07	40	7.49	47	11.35	60	9.55	37	---	---	---	---	117.0	1.21	8.88	07 Dec'20
PortfolioMetrix BCI Uncons Mod FoF A	1.37	30	2.55	38	10.17	87	7.04	57	10.40	75	8.83	46	---	---	---	---	279.0	1.16	7.23	07 Dec'20
PortfolioMetrix BCI Worldwide Opps A	1.29	34	2.65	35	10.33	81	7.74	38	11.18	67	---	---	---	---	---	---	346.4	0.75	6.72	07 Dec'22
PPS Worldwide Flexible FoF A2	1.34	31	2.94	29	11.40	60	5.48	84	9.63	87	6.42	83	9.22	39	7.97	16	1 933.2	1.50	10.09	02 Jan'13
Prescient Umbra Balanced FF A	1.03	44	0.28	100	9.57	95	3.67	108	7.31	102	---	---	---	---	---	---	379.9	1.93	16.99	17 Jun'22
PrivateClient BCI Worldwide Flexible A	1.64	18	2.33	45	7.80	110	4.48	98	6.15	110	7.48	68	7.45	63	---	---	321.3	2.18	6.69	28 Sep'16

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Prosperity IP Worldwide Flexible FoF A	1.27	37	6.19	6	9.80	91	10.33	10	11.76	55	12.70	10	9.92	27	---	---	406.2	1.42	8.51	19 Sep'14
Providence BCI Worldwide Diversified B	(0.34)	112	0.70	88	16.35	9	10.66	8	19.87	9	12.83	9	12.27	9	---	---	1 376.4	0.88	19.19	06 Nov'15
Providence BCI Worldwide Flexible Inc A	0.34	83	0.52	93	1.56	124	---	---	---	---	---	---	---	---	---	---	916.7	---	1.65	28 Sep'23
PWM Dynamic Prescient FoF A1	0.65	65	1.65	67	10.24	82	6.85	59	12.19	46	---	---	---	---	---	---	1 819.1	1.14	8.38	29 Oct'21
PWM Stable Prescient FoF A1	0.92	45	1.55	69	5.97	115	4.65	94	7.76	100	---	---	---	---	---	---	255.5	1.19	4.92	29 Oct'21
PWM Worldwide Prescient FoF A1	(0.12)	106	(0.86)	115	11.73	52	5.56	83	12.63	42	---	---	---	---	---	---	485.4	1.35	13.82	29 Oct'21
PWS BCI Worldwide Flexible FoF A	0.72	61	2.36	43	11.82	50	7.45	48	11.04	69	7.56	66	8.65	47	---	---	695.0	1.92	9.31	20 Mar'17
Pyxis BCI Worldwide Flexible A	0.55	69	1.15	79	4.93	121	2.84	116	4.60	116	9.61	36	---	---	---	---	118.7	1.07	6.84	04 Mar'21
Raven BCI Worldwide Flexible A	(4.18)	125	8.46	4	56.77	1	37.79	1	85.58	1	20.45	2	26.19	2	---	---	251.5	0.79	44.52	01 Sep'17
RCI BCI Worldwide Flexible A	(1.11)	119	(3.53)	123	14.63	14	7.09	55	15.56	18	5.12	90	9.18	41	---	---	683.1	2.34	21.80	01 Dec'16
RCI BCI Worldwide Flexible Growth L	(4.14)	124	(7.30)	124	17.10	7	10.38	9	25.38	4	2.36	93	10.63	23	---	---	226.7	1.38	27.96	27 Sep'16
Rebalance BCI Worldwide Flexible FoF A	0.28	87	2.34	44	12.88	28	9.00	18	12.80	39	7.72	63	7.99	56	---	---	55.5	2.26	9.89	05 Nov'14
Red Oak BCI Worldwide Flexible FoF A	0.78	55	0.10	104	7.38	113	3.71	107	9.95	84	7.39	69	9.93	26	---	---	183.3	2.14	11.39	29 Jan'18
Rexsolom Worldwide Flexible Prescient A1	0.06	96	(0.24)	108	9.34	100	3.14	114	10.35	77	6.65	81	6.79	66	---	---	133.5	1.51	13.61	14 Jan'19
Rock Capital IP Worldwide Flexible A	2.55	6	3.72	17	3.41	123	(0.71)	121	(3.30)	121	3.74	92	3.05	73	---	---	269.8	1.74	12.85	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A	1.62	19	3.17	25	11.13	64	6.33	71	10.76	72	9.70	33	---	---	---	---	403.8	1.30	10.22	01 Jul'20
SaltLight SNN Worldwide Flexible A2	5.51	1	12.21	2	28.78	2	25.37	2	35.73	2	1.48	94	---	---	---	---	110.2	1.95	23.53	26 Feb'21
Sanlam Private Wealth Worldwide Flx A1	0.37	80	0.66	89	13.18	23	9.65	14	17.04	13	14.38	3	---	---	---	---	1 305.4	1.20	13.19	15 Feb'21
Select BCI Worldwide Flexible A	(1.51)	121	(1.65)	119	13.07	25	6.08	73	14.34	24	10.75	22	11.89	11	12.33	2	425.9	2.17	19.65	02 Oct'06
Select Manager BCI Worldwide Flex FoF A	0.34	84	1.82	59	11.87	46	7.64	42	12.05	51	8.19	59	7.47	62	---	---	97.8	1.71	9.39	02 Sep'16
Signature BCI Worldwide Flexible FoF A	(0.41)	113	0.81	87	11.97	42	7.70	41	13.11	34	10.24	27	11.33	14	---	---	249.5	2.62	12.50	04 Nov'16
Simplisiti BCI Flexible FoF A	(0.10)	104	0.48	95	12.57	34	5.60	81	11.27	63	7.81	62	11.20	15	8.15	15	171.5	1.89	12.50	01 Sep'11
Skyblue BCI Aggressive Worldwide Flex A	1.94	9	3.34	20	5.74	116	4.55	97	7.03	105	---	---	---	---	---	---	113.3	1.38	5.39	09 Nov'22
Skyblue BCI Moderate Worldwide Flex A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	311.0	0.91	---	07 Apr'22
Skyblue BCI Unconstrained Wldwd Flex A	1.59	22	3.82	13	14.45	15	8.05	30	13.56	28	---	---	---	---	---	---	1 533.7	1.36	12.39	10 May'22
Skyblue BCI Worldwide Flexible Growth A	(0.12)	105	1.93	53	15.32	11	9.99	11	16.60	14	12.53	12	---	---	---	---	786.6	1.21	10.89	29 Jun'20
Southern Charter BCI WW Flexible FoF A	(0.20)	108	1.04	83	11.54	56	6.72	62	11.89	54	8.56	51	9.94	25	7.85	18	60.5	1.81	10.64	01 Oct'13
Steer Worldwide Flexible FR 1	0.38	79	3.78	14	5.57	118	3.27	113	3.13	118	---	---	---	---	---	---	105.1	1.45	7.60	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E	1.91	10	3.98	11	10.64	73	8.56	21	12.83	37	---	---	---	---	---	---	122.7	1.27	10.84	02 Aug'21
Stonehage Fleming Wldwd Flex Prescient A	0.04	97	(3.08)	122	10.85	69	7.09	56	14.89	20	6.91	78	9.50	33	8.86	10	1 454.2	1.48	16.84	01 Jul'09
Stonewood BCI Worldwide Flexible B	1.30	33	1.37	78	9.32	101	2.99	115	10.43	74	13.69	4	9.16	42	---	---	1 317.9	1.87	11.43	03 Nov'14
Sygnia Skeleton Worldwide Flexible A	1.79	13	3.76	15	9.59	93	5.63	80	12.06	50	13.49	5	13.29	5	---	---	367.7	0.70	10.72	29 Jan'16
Trésor SCI Flexible B1	0.64	66	0.35	98	11.11	65	5.43	89	12.04	53	10.69	23	7.96	57	---	---	192.2	1.71	16.38	15 Jan'15
Wealthpoint BCI Worldwide Flex A	0.52	72	1.05	81	10.19	85	8.10	29	12.81	38	---	---	---	---	---	---	144.3	1.35	11.03	04 Aug'22
Woodland Ci Unconstrained Balanced A	1.71	15	2.91	30	9.17	102	6.32	72	9.15	92	---	---	---	---	---	---	482.2	1.03	8.18	31 Jan'22
Woodland Ci Worldwide Flexible A	1.50	23	3.02	27	11.73	53	7.34	49	12.18	47	---	---	---	---	---	---	231.2	0.89	10.34	31 Jan'22
Mean/Count	0.67	125	1.84	124	11.64	124	6.97	121	12.30	121	9.39	95	9.92	73	8.78	28	706.16	1.55	12.14	

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	3 months % chg 10-Feb-24 to 09-May-24	6 months % chg 10-Nov-23 to 09-May-24	9 months % chg 10-Aug-23 to 09-May-24	1 year A.G.R. 10-May-23 to 09-May-24	3 years A.G.R. 10-May-21 to 09-May-24	5 years A.G.R. 10-May-19 to 09-May-24	10 years A.G.R. 10-May-14 to 09-May-24	Latest fund size (fund currency)	Fund currency ($m)	Fund start date
STANLIB's Offshore Portfolios	(all figures are reported in the respective Fund's Currency)										
STOUT STANLIB Euro Cash	0.25	0.75	1.57	2.34	2.99	0.69	(0.04)	(0.47)	4.6	Euro	02 May'97
STOUT STANLIB European Equity A	2.19	8.26	19.08	14.55	16.14	6.33	8.98	6.25	48.1	Euro	02 May'97
STOUT STANLIB Global Aggressive	(0.05)	4.55	20.82	18.18	25.10	2.60	9.23	7.33	5.3	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A	(0.61)	2.40	14.25	10.62	13.43	(0.65)	4.96	4.45	133.3	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A	(0.92)	(0.55)	3.88	0.32	(1.82)	(6.04)	(0.58)	(0.81)	8.2	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A	0.71	5.70	11.72	8.15	17.37	(11.85)	1.18	0.02	11.3	US Dollar	08 Oct'21
STOUT STANLIB Glbl Balanced Cautious A	(0.87)	0.68	8.53	4.88	5.04	(3.49)	1.30	1.00	39.6	US Dollar	26 Apr'22
STOUT STANLIB Global Equity A	(0.01)	4.62	21.01	18.50	25.56	2.88	9.59	8.46	162.4	US Dollar	13 Oct'21
STOUT STANLIB Global Property A Acc	(3.65)	(1.89)	9.31	(0.92)	(1.68)	(6.28)	(3.00)	(0.09)	20.4	US Dollar	29 Sep'23
STANLIB Global Select A Acc	(0.87)	3.13	18.45	---	---	---	---	---	5.0	US Dollar	11 Aug'23
STANLIB Global Select A USD Acc	(0.25)	3.77	19.55	---	---	---	---	---	98.3	US Dollar	29 Sep'23
STANLIB Global Select B1 Acc	(0.83)	3.20	18.53	---	---	---	---	---	5.0	US Dollar	02 May'97
STOUT STANLIB Offshore America	(1.24)	4.73	12.98	8.59	18.12	4.01	7.00	6.36	14.5	US Dollar	01 Oct'99
STOUT STANLIB Sterling Cash	0.36	1.09	2.28	3.49	4.49	1.98	1.07	0.41	3.7	Pound Sterling	02 May'97
STOUT STANLIB US Dollar Cash	0.37	1.10	2.36	3.62	4.78	2.24	1.48	0.88	18.1	US Dollar	04 Jan'10
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc	(0.32)	3.40	12.79	10.24	12.23	---	---	---	0.8	US Dollar	02 May'97
STANLIB OUT Global Growth B1 USD Acc	(0.20)	5.24	25.50	26.37	36.58	---	---	---	1.0	US Dollar	02 May'97
STANLIB OUT Global Growth B1 USD Inc	(0.15)	5.40	25.71	26.57	36.80	---	---	---	1.0	US Dollar	02 May'97
STANLIB OUT Multi Manager Glb Bd A Acc	(0.86)	(0.36)	4.23	1.20	(0.16)	(4.68)	(0.56)	---	0.4	US Dollar	01 Mar'16
STANLIB OUT Multi Manager Glb Bd B1 Acc	(0.86)	(0.36)	4.23	1.20	(0.16)	(4.68)	(0.56)	---	0.4	US Dollar	05 Aug'16

Figures calculated as at: 09-May-24	1 month % chg 10-Apr-24 to 09-May-24	Rank	3 months % chg 10-Feb-24 to 09-May-24	Rank	6 months % chg 10-Nov-23 to 09-May-24	Rank	9 months % chg 10-Aug-23 to 09-May-24	Rank	1 year A.G.R. 10-May-23 to 09-May-24	Rank	3 years A.G.R. 10-May-21 to 09-May-24	Rank	5 years A.G.R. 10-May-19 to 09-May-24	Rank	10 years A.G.R. 10-May-14 to 09-May-24	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
STANLIB OUT Multi Manager Glb Eq A Acc	(0.34)		5.01		19.31		14.82		20.94		3.15		9.89		---		4.4	US Dollar		01 Mar'16
STANLIB OUT Multi Manager Glb Eq B1 Acc	(0.30)		5.13		19.61		15.25		21.55		3.66		10.44		---		4.4	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.