

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
	30-May-24																			
Global & Local Balanced FR FoF A	0.74	36	3.22	25	9.42	6	14.10	4	14.35	3	8.45	17	---	---	---	---	351	1.24	11.19	24 Jul'19
Granate BCI Flexible A	2.63	4	5.98	9	15.96	1	21.85	2	26.33	1	15.86	1	---	---	---	---	1 667	0.87	10.86	03 Feb'20
Gryphon Flexible Fund B	0.23	45	1.48	40	3.61	36	5.78	33	11.14	11	8.77	15	11	10	9	4	548	0.53	2.64	01 Apr'14
GTC Balanced Wealth FoF A	1.52	19	3.11	26	4.40	27	6.79	27	7.91	32	8.02	21	9	20	7	13	953	1.28	9.08	05 Oct'12
GTC Prosperity Wealth FoF A	1.55	17	3.06	27	5.42	23	7.48	20	9.15	24	8.04	20	9	22	7	12	102	1.48	9.68	23 Nov'12
Investec BCI Progressive Yield A	0.63	37	0.79	44	2.51	42	3.64	43	8.56	29	7.22	29	---	---	---	---	351	1.52	8.86	08 May'20
Investec BCI Protected Equity A	0.56	39	4.73	16	1.16	44	1.40	46	(1.03)	46	3.98	39	---	---	---	---	165	1.05	12.20	17 Sep'19
JBL SCI Flexible FoF B1	1.35	24	3.92	20	5.76	20	7.71	19	8.79	25	8.55	16	9	17	---	---	366	1.54	10.03	11 May'17
Korner BCI Flexible A	1.44	21	1.70	37	1.05	45	3.92	42	10.60	17	7.95	24	6	32	---	---	94	1.25	11.09	09 Jul'18
Laurium Flexible Prescient A1	0.97	33	5.32	11	4.79	25	5.85	32	7.64	35	7.60	27	9	16	8	8	2 430	1.21	10.71	01 Feb'13
Laurium SA Flex Prescient A1	1.03	32	6.11	8	2.95	41	4.52	39	---	---	---	---	---	---	---	---	1 470	---	12.78	16 Aug'23
Long Beach Worldwide Flex Prescient A1	(4.29)	50	(14.08)	49	5.92	17	23.20	1	13.53	4	2.36	40	9	21	10	3	264	1.55	31.93	24 Jun'09
Marriott Essential Income C	0.47	43	(1.33)	46	4.03	31	4.21	40	13.46	6	4.90	38	2	36	---	---	532	0.89	11.66	11 Mar'19
Marriott Property Equity R	0.06	46	(0.60)	45	9.04	7	8.18	14	11.08	12	6.91	30	1	37	4	25	151	1.17	14.23	02 Sep'96
Methodical BCI Equity Preserver B1	0.53	41	5.11	13	1.98	43	3.43	44	3.02	44	6.85	32	7	27	---	---	503	0.99	10.89	10 Dec'18
Montrose BCI Flexible FoF A	(1.58)	49	(4.59)	48	(2.23)	48	0.58	48	(4.83)	47	2.31	41	7	28	7	15	54	1.94	15.14	14 May'07
Nedgroup Inv Select Equity FoF B2	2.21	9	7.65	4	6.58	14	7.32	22	8.00	31	8.42	18	8	25	---	---	194	1.04	11.68	02 Jan'15
Nedgroup Inv XS Accelerated FoF A	1.54	18	2.96	29	5.74	21	7.20	23	7.88	33	7.97	23	6	30	5	23	187	2.61	8.03	01 Sep'04
Noble PP BCI Flexible A	0.91	34	1.83	35	3.94	33	6.22	29	9.69	23	5.46	37	6	31	7	19	869	1.57	1.94	01 Dec'10
Old Mutual Flexible R	1.10	30	1.78	36	4.96	24	6.14	31	7.22	37	7.92	25	9	19	8	10	2 996	1.27	8.94	20 Aug'96
Prescient Optimised Income B1	-	47	1.25	41	3.15	39	5.74	34	7.67	34	5.47	36	5	34	---	---	530	1.35	2.48	09 Mar'16
PSG Flexible A	0.56	40	5.19	12	4.21	29	5.03	38	8.62	27	13.88	2	11	7	9	7	13 783	2.44	11.90	02 Nov'98
Saffron BCI Flexible Fund A	2.36	8	7.49	5	4.12	30	6.65	28	6.69	38	---	---	---	---	---	---	491	1.69	12.41	25 Mar'22
Skyblue BCI Flexible A	0.82	35	7.28	6	0.77	47	2.20	45	6.38	39	---	---	---	---	---	---	731	0.78	15.98	22 Feb'23
TRG Flexible Prescient FoF B3	1.64	15	4.59	18	6.49	15	8.55	12	10.87	15	---	---	---	---	---	---	212	1.20	10.23	22 Jul'22
Truffle SCI Flexible A	1.70	14	4.86	15	6.82	12	7.80	17	8.60	28	7.40	28	11	6	9	5	11 283	1.07	8.68	18 Nov'10
Truffle SCI SA Flexible A	1.07	31	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0	---	10.38	12 Apr'24
Visio BCI Actinio A	2.79	3	6.74	7	11.77	4	13.22	5	13.06	7	9.47	12	11	8	7	11	234	1.63	9.70	01 Apr'04
Westbrooke Prime Opportunities Flex A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64	---	---	22 Jun'20
Mean/Count	1.19	50	3.24	49	5.29	49	7.41	49	9.28	47	8.20	42	8.63	37	7.21	26	1 398.96	1.53	10.52	

South African - Multi Asset - High Equity

10X Wealth Accumulation A	1.42	72	2.92	107	6.08	68	8.25	79	10.36	55	10.73	17	10.28	---	---	---	250.9	0.58	9.75	30 Apr'19
10X Your Future A	0.88	192	2.62	129	5.61	102	8.11	88	9.01	119	10.21	26	10.23	28	---	---	19 358.5	0.63	8.15	28 Feb'19
Invest High Equity Balanced Pasv FoF A	1.82	27	3.14	84	6.23	60	8.03	91	10.64	46	8.78	87	8.28	123	---	---	2 162.1	0.51	9.83	18 Mar'16
27four Asset Select FoF A1	1.49	54	2.52	144	5.34	120	8.22	80	9.74	83	8.53	100	8.38	117	7.10	34	155.2	1.33	7.98	03 May'12
27four Shari'ah Balanced FoF A1	0.95	176	2.52	142	4.53	174	6.51	170	3.75	207	6.52	179	7.56	150	6.01	65	496.9	1.90	7.46	09 May'11
2IP Balanced Prescient A1	1.08	157	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1 465.8	---	8.54	08 Apr'24
3B BCI Prudential FoF 3B1	1.43	70	3.86	38	6.54	48	8.61	67	10.65	45	9.61	52	10.84	16	7.50	27	1 393.9	1.95	8.97	06 Sep'11
4D BCI Moderate FoF A	1.17	141	3.25	75	5.91	76	8.03	92	9.00	120	8.50	102	9.79	45	6.88	42	517.3	2.22	8.62	23 Sep'11
ABSA Sanlam Growth Fund of Funds A	1.51	47	1.91	181	6.70	40	9.82	18	10.57	48	8.98	76	8.42	115	6.51	54	2 323.1	2.03	7.41	08 Feb'07
Absa Sanlam Multi Managed Abs Rt Opps A	0.88	190	1.26	200	3.99	196	6.10	189	8.77	131	8.54	97	8.83	95	6.71	47	312.9	1.51	6.00	16 Feb'05
ABSA Sanlam Multi Managed Core Growth C	1.23	122	2.12	170	6.26	59	8.65	65	9.55	96	9.23	62	8.96	88	---	---	1 984.8	1.47	7.42	04 Dec'17
ABSA Sanlam Multi Managed Passive Gr B	1.46	60	2.56	138	6.15	64	8.87	54	10.71	42	10.69	19	10.13	31	---	---	1 248.6	0.84	8.20	04 Dec'17
Accorn BCI Balanced B	1.06	160	2.95	103	4.94	152	7.38	131	10.04	68	9.06	71	9.58	57	---	---	427.3	1.96	7.97	24 Nov'17
ADB BCI Flexible Prudential FoF A	1.07	158	3.09	88	5.73	92	7.49	119	9.56	95	7.73	151	9.86	41	6.98	39	372.8	1.97	7.90	04 Nov'08
AF Investments Aggressive Passive A1	1.40	76	3.34	73	5.33	122	7.43	127	7.14	178	9.75	49	10.37	22	---	---	224.5	0.36	9.77	29 Jan'16
AF Investments Performer Managed D	1.55	44	3.23	77	6.09	67	7.91	97	9.87	75	8.79	86	---	---	---	---	4 646.6	1.11	9.00	03 Aug'20
Affinity Ci Growth A	1.39	80	2.64	128	5.99	71	9.77	20	11.30	24	7.71	155	6.35	167	---	---	356.1	1.60	9.14	03 May'16
All Weather BCI Balanced A	0.65	206	2.93	106	4.32	189	7.08	146	5.76	197	---	---	---	---	---	---	55.2	2.34	9.19	17 Jan'23
All Weather BCI SA Balanced A	0.62	208	5.14	11	1.40	215	2.18	215	---	---	---	---	---	---	---	---	189.8	6.29	13.00	06 Jul'23
Allan Gray Balanced A	0.95	177	3.08	90	4.94	151	7.44	125	8.42	145	10.95	15	10.34	23	8.13	12	189 070.6	1.54	8.64	01 Oct'99
Allan Gray Tax-Free Balanced A	0.94	179	3.07	91	4.95	149	7.56	116	8.63	135	11.02	14	10.33	24	---	---	3 033.2	1.48	8.61	01 Feb'16
Alusi Realfin Managed B ZAR	1.21	131	(2.12)	218	0.03	217	2.16	216	3.01	209	---	---	---	---	---	---	378.6	---	8.57	03 Oct'22
Aluwani BCI Balanced A	1.44	65	3.34	72	6.40	51	8.97	51	10.20	60	8.73	92	---	---	---	---	511.1	1.27	9.93	26 Feb'21
Amity BCI Managed Select Fund of Funds A	1.24	120	2.37	156	4.71	166	7.44	126	9.48	98	7.91	140	8.03	133	---	---	171.0	1.85	6.12	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1	1.76	31	3.83	40	5.89	82	8.31	76	8.48	141	---	---	---	---	---	---	334.4	1.79	10.04	24 Oct'22
Amplify SCI Balanced A1	0.81	199	3.01	97	4.53	173	6.14	186	6.14	192	8.73	91	---	---	---	---	3 929.9	1.15	8.01	06 Mar'20
Analytics Ci Balanced FoF A	1.14	145	2.20	165	5.12	138	7.26	139	6.81	185	8.32	115	7.85	139	6.01	66	432.7	2.21	8.93	21 Oct'13

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		30-May-24	Rank	01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank				
Anchor BCI Diversified Growth A		2.24	11	3.87	37	5.99	70	7.81	99	9.95	70	10.52	21	9.29	70	---	---	495.8	1.52	8.28	02 Feb'16
Anchor BCI Managed A		0.57	210	1.12	204	5.71	95	8.39	71	10.96	33	7.98	137	7.86	138	---	---	335.5	1.53	8.04	02 Feb'15
APS Ci Managed Growth A1		1.34	91	3.05	92	4.93	153	7.49	120	7.39	171	8.29	119	8.97	85	---	---	946.2	1.86	8.98	01 Jul'14
AS Forum BCI Aggressive FoF		1.34	92	3.71	50	5.78	87	8.21	82	9.63	88	7.79	148	8.78	99	6.06	62	507.8	2.05	9.20	02 Nov'06
Ashburton Balanced A1		2.21	12	3.66	55	6.75	37	8.37	73	9.22	112	9.02	72	7.89	137	---	---	373.4	1.48	8.35	01 Aug'15
Assetbase CPI +6% Prescient FoF A1		1.39	78	3.46	65	4.75	163	7.09	145	7.33	173	8.71	95	8.14	131	---	---	246.6	1.17	9.73	02 Nov'15
AssetMix Ci Balanced A		1.36	86	2.59	132	5.26	126	7.69	108	8.89	124	10.16	29	9.87	39	---	---	511.9	1.46	7.87	01 Oct'15
Aureus Nobilis BCI Managed A		1.24	121	2.67	123	4.80	159	6.56	169	7.94	161	7.08	172	6.83	158	---	---	105.0	1.90	4.79	29 Mar'16
Autus Prime Balanced A		2.01	15	2.50	145	7.71	11	9.62	26	11.38	19	8.37	112	8.60	107	6.53	52	227.5	2.61	6.43	03 Jan'06
Autus Prime Diversified A		1.00	169	1.88	186	6.34	56	8.63	66	9.61	90	9.10	69	9.87	40	---	---	180.3	0.92	9.44	25 Sep'18
Aylett Balanced Prescient A1		1.20	136	1.57	193	5.33	121	6.29	180	9.27	109	11.21	10	12.95	3	10.56	1	4 915.6	1.20	8.37	01 Nov'13
Bartizan BCI Balanced A		1.80	28	3.76	48	---	---	---	---	---	---	---	---	---	---	---	---	422.7	---	5.78	26 Jan'24
BCI Best Blend Balanced C		0.85	196	3.35	71	5.24	129	7.59	114	7.27	176	6.66	177	7.04	157	5.77	68	94.4	0.99	6.06	15 May'14
Bidvest Prime Growth A		1.13	147	4.86	14	6.88	33	9.52	30	8.55	137	8.24	122	---	---	---	---	14.1	2.31	9.75	11 Dec'19
BlueAlpha BCI Balanced C		(0.82)	223	(1.53)	217	7.29	18	8.74	61	12.45	8	11.07	13	9.13	80	---	---	52.8	1.24	10.96	20 Sep'18
Bovest BCI Managed FoF A		1.26	117	2.38	155	5.16	134	7.45	122	8.46	142	7.73	153	9.07	83	---	---	335.0	1.55	6.82	08 Dec'14
Brenthurst BCI Balanced FoF A		1.33	93	2.95	102	5.72	93	8.03	93	8.84	128	8.19	125	6.16	170	---	---	143.1	1.82	8.23	06 Jan'17
Caleo BCI Balanced FoF A		0.92	184	1.72	191	5.01	145	6.40	174	6.77	187	4.30	192	4.50	174	---	---	48.8	2.12	5.68	02 Mar'16
Camissa Balanced A		0.70	203	3.51	62	4.55	172	7.11	143	7.37	172	7.24	168	9.32	68	7.43	29	5 428.8	1.51	9.78	03 May'11
Camissa Islamic Balanced A		1.54	45	3.95	35	4.45	181	5.32	199	3.03	208	6.20	182	9.14	79	6.77	45	4 117.8	1.50	7.23	03 May'11
Camissa SA Balanced A		0.92	185	4.48	23	0.81	216	3.08	211	---	---	---	---	---	---	---	---	25.4	2.13	14.03	01 Aug'23
Capita BCI Balanced A		0.66	205	1.94	178	4.80	158	7.36	132	10.27	58	9.79	42	8.54	108	6.52	53	131.1	1.64	7.54	05 Mar'14
Celerity Ci Balanced B		1.22	125	2.90	109	4.50	178	6.14	187	9.15	113	8.39	110	8.94	89	---	---	1 298.9	1.27	7.90	03 Dec'18
Celtis BCI Managed FoF A		1.48	56	2.33	158	6.96	30	9.14	44	9.75	82	7.88	141	9.60	55	---	---	334.2	2.01	7.00	05 Nov'14
Centaur BCI Balanced A		2.93	3	7.19	1	10.33	4	15.09	4	20.41	2	10.62	20	12.39	5	9.72	3	2 180.6	1.61	8.53	01 Jul'13
Chrome Ci Growth A		1.43	68	2.70	121	6.63	45	9.79	19	11.68	16	9.98	34	10.09	32	---	---	1 206.2	1.02	9.27	01 Dec'17
Cinnabar SCI Balanced Plus FoF		2.01	17	5.04	12	6.30	58	8.82	57	9.95	71	9.10	67	8.79	98	---	---	1 141.5	1.84	9.20	29 Jul'14
Citrine BCI Moderate Growth FoF A		0.90	187	---	---	---	---	---	---	---	---	---	---	---	---	---	---	42.8	---	4.65	26 Mar'24
ClucasGray Equilibrium Prescient A1		1.35	88	2.55	140	3.79	202	4.70	202	11.37	20	10.00	33	9.30	69	---	---	1 077.1	0.83	8.71	16 Jan'15
Cogence Balanced Prescient FoF A1		1.66	35	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13.3	---	13.99	18 Mar'24
Cogence Disc Bal Dyn Asst Optr FoF A		1.17	139	3.44	68	5.96	72	7.77	103	10.27	57	8.30	118	10.16	30	---	---	4 653.6	2.06	10.53	23 Nov'15
Cordatus Balanced Prescient A2		2.59	5	2.58	135	5.56	103	7.94	94	11.51	18	9.62	51	9.70	51	---	---	202.0	1.30	8.49	18 Jan'16
Coronation Balanced Plus A		1.19	137	2.24	163	7.00	27	8.75	60	10.09	67	8.76	89	10.51	19	7.71	22	113 096.3	1.63	10.10	15 Apr'96
Coronation Capital Plus		0.87	194	1.16	202	5.61	101	7.80	102	9.92	73	8.73	93	8.82	96	6.58	51	13 918.8	1.52	8.21	02 Jul'01
CS BCI Aggressive Prudential FoF A		1.21	132	2.25	161	4.72	165	7.38	129	9.08	114	6.41	181	8.62	105	6.49	55	407.7	3.06	8.43	02 May'12
CS BCI Prudential FoF A		0.97	173	1.52	194	4.44	182	7.31	135	11.32	21	6.18	183	7.65	148	6.34	59	483.1	2.96	7.72	03 Mar'08
Custodian BCI Balanced A		1.10	152	3.25	76	6.01	69	8.34	75	8.58	136	9.02	73	6.66	162	5.64	69	96.7	1.61	9.23	01 Feb'06
Denker SCI Balanced A		0.57	211	1.43	198	4.42	184	7.38	130	10.80	40	12.10	7	10.97	14	---	---	543.2	1.00	7.57	02 May'17
Discovery Balanced		1.23	123	3.67	54	5.45	115	6.79	161	6.06	193	6.75	175	8.19	127	7.29	30	41 984.7	1.98	9.76	06 Nov'07
Dotport BCI Prudential FoF A		1.09	155	1.95	177	3.12	207	6.39	176	9.68	85	5.89	185	5.28	171	4.98	78	155.8	2.04	4.86	19 May'05
Easy IP Balanced A		2.48	8	2.66	125	11.33	3	14.17	5	15.24	5	7.39	163	11.57	9	---	---	16.3	2.13	9.06	01 Sep'14
Element Balanced SCI A		1.36	85	3.78	45	5.47	112	8.16	86	8.87	126	9.50	54	8.14	130	6.47	57	93.3	2.19	7.70	12 Nov'09
Element Islamic Balanced SCI A		0.44	214	5.32	10	5.63	100	7.81	101	4.91	201	5.73	186	7.71	145	6.16	61	117.0	2.03	7.62	28 Apr'10
Excelsia Balanced 27four A1 ZAR Inc		1.03	165	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.1	---	9.09	06 Mar'24
Fairtree Balanced Prescient A1		1.27	112	6.34	3	5.79	86	9.70	24	9.76	81	9.32	58	14.13	2	---	---	3 221.1	1.25	10.15	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1		1.69	33	5.89	7	7.76	9	12.14	6	9.46	100	10.47	23	---	---	---	---	251.9	1.04	12.25	03 Dec'19
FAL BCI Balanced A		1.69	34	1.74	190	6.70	41	10.08	14	9.56	94	13.11	3	10.88	15	---	---	251.4	2.05	8.00	02 Feb'16
FG SCI Neptune Growth FoF C		0.84	198	2.90	108	4.76	162	6.36	178	7.30	175	---	---	---	---	---	---	497.2	2.05	7.93	01 Mar'23
Fibonacci BCI Balanced Fund B		0.11	221	-	212	7.12	22	10.26	10	10.80	39	7.54	160	6.47	165	---	---	119.3	1.49	7.89	01 Jul'15
Fisher Dugmore Ci Balanced A		1.88	23	2.94	104	6.21	61	8.99	50	10.48	52	8.35	113	---	---	---	---	553.4	0.82	9.16	30 Sep'20
Flagship IP Balanced Fund A		1.85	25	4.69	19	4.40	186	7.32	134	8.11	156	2.41	193	7.84	140	4.50	80	203.7	2.20	7.87	09 Sep'05
FNB Core Balanced A		1.23	124	2.64	126	5.51	109	7.75	104	6.80	186	---	---	---	---	---	---	273.7	0.17	9.04	08 Sep'21
FNB Growth FoF B1		1.41	75	3.45	66	5.26	127	7.59	115	8.46	143	8.86	83	9.33	67	---	---	1 946.3	1.22	7.98	01 Jul'16
FNB Multi Manager Balanced A2		1.57	42	2.72	120	4.18	192	5.00	200	6.74	188	7.43	162	9.26	71	---	---	307.1	1.52	6.89	01 Aug'15
Foord Balanced A		1.33	94	4.76	16	5.70	96	6.92	153	6.87	182	8.81	84	9.72	50	6.87	43	24 626.6	1.26	9.14	30 Aug'02
Fussell Ci Growth Fund A		1.48	58	1.89	184	6.56	47	9.41	32	---	---	---	---	---	---	---	---	2 018.1	1.41	8.53	01 Aug'23
FVV Ci Growth FoF A		1.30	105	3.08	89	4.69	167	7.93	95	---	---	---	---	---	---	---	---	156.2	1.24	8.29	03 Jul'23
Ginsburg & Selby SCI Growth FoF A2		0.92	183	3.03	96	6.13	65	9.23	41	10.68	44	9.94	38	8.71	103	---	---	52.4	1.42	8.65	11 Jun'18
Glacier AI Balanced B		2.05	14	0.80	207	4.39	187	7.32	133	10.11	66	---	---	---	---	---	---	38.2	1.19	8.13	01 Dec'21

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	01-May-24 to 30-May-24		01-Mar-24 to 30-May-24		01-Dec-23 to 30-May-24		31-Aug-23 to 30-May-24		31-May-23 to 30-May-24		31-May-21 to 30-May-24		31-May-19 to 30-May-24		31-May-14 to 30-May-24					
		Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank				
Gradidge-Mahura Ci Growth A	1.43	67	2.52	143	6.63	43	9.26	39	10.96	32	---	---	---	---	---	---	254.4	1.22	8.89	30 Jun'21
Granate BCI Balanced A	2.51	6	5.94	6	15.03	1	20.76	1	24.58	1	15.13	1	---	---	---	---	584.8	0.90	10.65	03 Feb'20
Graviton SCI Balanced A1	1.21	130	1.89	185	4.48	180	6.65	166	8.51	138	8.29	120	8.81	97	7.11	33	1 156.8	1.52	7.43	03 Sep'12
GraySwan SCI Aggressive FoF A	1.16	143	2.02	176	5.90	81	8.83	56	10.69	43	12.11	6	10.20	29	---	---	271.0	1.27	6.17	03 Jul'17
Gryphon Prudential Fund B	0.25	220	1.50	195	3.63	204	5.81	192	11.16	27	8.86	82	10.79	17	9.44	4	967.4	0.53	2.62	01 Apr'14
H4 Diversified B1	1.35	90	2.93	105	4.78	160	7.50	118	9.32	106	10.51	22	10.00	35	8.00	18	5 735.2	0.85	8.73	22 May'13
Helfin Ci Moderately Aggressive A	2.69	4	4.36	26	6.63	44	8.76	59	10.17	63	8.31	116	8.47	114	---	---	95.2	1.24	8.67	15 Apr'15
High Street Balanced Prescient A1	3.03	2	2.13	169	14.84	2	20.27	2	17.86	3	13.32	2	14.53	1	---	---	433.9	1.54	15.95	19 Dec'18
Holland Prime Strategic Assertive FoF B	1.09	154	2.83	113	4.77	161	6.84	158	7.63	169	8.34	114	8.69	104	7.50	28	257.8	1.67	8.60	23 Jan'14
ID Capital BCI Balanced Fund of Funds A	1.30	107	4.63	21	5.07	141	6.80	167	10.19	61	8.78	88	8.77	100	---	---	174.9	1.50	6.93	04 Dec'18
Imali BCI Passive Balanced A	0.69	204	2.02	175	4.52	175	6.47	172	6.91	181	9.41	57	9.42	64	---	---	360.6	1.35	8.48	22 May'18
Interactive Balanced Prescient FoF A	1.63	36	3.57	57	4.65	168	6.96	151	8.19	152	---	---	---	---	---	---	363.8	1.96	7.70	25 May'22
Investec BCI Balanced High Equity A	1.41	74	2.26	160	4.21	191	7.29	136	9.38	103	10.04	31	9.03	84	---	---	1 621.1	1.61	7.15	30 Nov'15
Investec BCI Diversified Growth FoF A	1.37	84	4.70	18	5.48	111	9.33	36	11.99	11	8.08	130	---	---	---	---	1 488.6	1.90	8.37	31 Aug'20
Investhouse Ci Balanced A	1.32	99	1.48	196	6.36	53	9.40	33	10.91	36	9.01	74	8.84	94	---	---	284.1	1.53	7.22	03 Apr'17
IP Active Beta A	1.93	20	1.87	187	7.52	14	9.61	27	10.57	49	7.36	165	8.85	92	6.81	44	481.1	0.96	6.90	26 Feb'14
IP Prudential Equity A	2.01	16	0.93	206	7.10	23	8.55	68	8.71	132	5.95	184	7.45	152	---	---	71.7	1.50	7.54	24 Feb'16
JBL SCI Managed FoF B1	0.94	180	2.67	124	4.81	157	6.74	163	8.34	150	8.50	103	8.15	129	---	---	1 310.0	1.50	7.39	11 May'17
Kruger Ci Balanced A	1.40	77	2.55	139	5.45	114	8.16	85	9.29	107	8.20	123	9.75	49	---	---	1 794.5	1.69	6.89	14 Mar'18
Long Beach Managed Prescient A1	(1.23)	224	(6.40)	220	7.36	17	17.97	3	11.15	28	7.27	167	12.08	6	10.17	2	167.0	1.62	21.64	07 Mar'13
Lynx Prime Balanced FoF A1	1.43	69	3.81	42	5.43	116	7.42	128	8.83	129	7.54	161	8.74	101	6.95	41	629.1	1.77	6.88	01 Jul'05
M&G Balanced Fund A	1.33	95	2.43	151	4.50	177	6.73	164	7.99	159	9.71	50	9.11	81	7.73	20	24 898.0	1.40	9.18	02 Aug'99
Marriott Balanced FoF A	0.77	200	(2.13)	219	2.21	211	2.69	212	5.76	196	5.62	187	4.72	173	5.31	74	2 104.1	2.17	7.22	01 Oct'01
Matrix SCI Balanced B1	0.54	213	3.52	61	4.50	176	5.73	195	9.27	108	8.54	96	8.91	91	---	---	78.3	1.02	9.59	13 Feb'18
Median BCI Balanced FoF A	1.30	104	2.89	110	4.95	148	7.05	147	7.70	168	7.72	154	8.06	132	---	---	83.5	2.26	6.28	18 Mar'16
Melville Douglas STANLIB Balanced B1	0.87	195	0.69	208	4.60	170	6.59	168	8.63	134	7.38	164	7.60	149	6.73	46	389.5	1.29	9.16	02 Jan'08
Merchant West SCI Balanced Plus A1	1.51	48	3.15	83	6.19	62	9.11	46	11.28	26	9.10	66	6.62	163	5.95	67	331.2	1.55	9.21	20 Nov'12
Merchant West SCI Managed P and G A	0.90	188	0.00	211	2.74	209	3.70	207	14.00	7	8.45	106	4.40	175	4.17	81	979.1	1.18	10.17	01 Mar'12
Methodical BCI Balanced A	1.77	30	4.27	27	7.20	20	9.74	21	9.25	110	9.10	68	9.64	53	---	---	831.8	1.65	8.24	09 Feb'15
Mi-Plan IP Balanced Plus Fund B5	1.09	156	1.23	201	5.91	80	7.60	113	8.14	155	7.62	158	7.18	156	6.71	48	314.6	1.01	6.99	01 Apr'08
MitonOptimal IP Moderate Growth B2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	17 May'24
Momentum Focus 6 Fund of Funds A	1.20	135	2.97	99	5.14	137	7.44	124	8.37	147	7.80	147	7.68	147	---	---	5 757.6	1.80	9.50	04 Apr'17
Momentum Focus 7 Fund of Funds A	1.32	97	3.69	52	5.54	105	7.60	112	8.10	157	8.13	127	7.81	142	6.41	58	2 729.4	1.81	10.48	01 Jul'04
Momentum Target 6 Fund of Funds A	1.19	138	2.25	162	5.42	118	7.44	123	9.45	101	8.05	131	7.68	146	---	---	87.8	0.95	8.69	04 Apr'17
Momentum Target 7 Fund of Funds A	1.26	118	2.54	141	5.67	97	7.48	121	9.59	92	8.25	121	7.94	135	---	---	163.0	0.92	10.48	04 Apr'17
Multi Asset IP Balanced Plus A	0.98	171	2.57	136	5.32	123	7.51	117	8.37	148	7.74	150	9.20	75	---	---	285.7	1.83	7.69	22 Jan'15
MyQ Ci Growth FoF A	1.27	114	3.10	86	5.00	146	7.16	142	8.86	127	9.77	45	9.17	78	---	---	404.3	1.70	8.96	01 Sep'15
Nedbank ITF CG AM SA Bal Prescient B1	1.60	39	3.05	93	1.82	214	2.45	213	---	---	---	---	---	---	---	---	249.0	---	10.94	10 Jul'23
Nedgroup Inv Core Accelerated B	1.26	116	2.96	101	7.45	15	10.00	16	10.49	51	10.72	18	10.26	27	---	---	1 484.0	0.47	9.84	28 Feb'17
Nedgroup Inv Core Diversified B	1.25	119	2.88	111	6.37	52	9.13	45	9.74	84	9.89	40	10.04	33	8.11	13	23 361.5	0.45	7.78	01 Sep'09
Nedgroup Inv Managed R	1.30	106	5.71	8	3.94	198	6.23	182	9.03	117	8.50	104	12.02	7	3.44	82	1 397.4	1.19	11.75	17 Nov'97
Nedgroup Inv Select Growth FoF B2	1.73	32	3.38	70	6.80	34	8.51	69	9.25	111	9.76	46	10.32	25	---	---	2 228.8	1.13	7.32	02 Jan'15
Nedgroup Inv XS Diversified FoF A	1.38	82	2.61	130	5.08	140	6.77	162	7.71	167	7.73	152	6.20	169	4.93	79	3 664.9	2.51	6.89	01 Sep'04
New Road BCI Managed FoF A	1.27	113	3.93	36	6.99	28	9.31	37	10.19	62	8.73	90	---	---	---	---	416.7	1.45	8.02	23 Apr'20
NFB Ci Managed A	0.93	181	4.14	29	5.91	77	8.05	90	10.63	47	9.25	61	9.61	54	8.63	6	1 578.3	0.86	8.20	21 Oct'13
NFB Ci Managed Growth FoF A	1.35	87	2.08	173	5.91	79	8.85	55	11.31	23	9.96	36	9.68	52	---	---	1 025.2	1.25	7.78	03 Dec'18
Ninety One Managed R	1.45	61	3.76	47	7.72	10	9.30	38	7.91	162	7.22	170	9.58	56	9.00	5	30 845.3	1.16	8.87	09 Feb'94
Ninety One Opportunity R	0.97	172	(0.76)	216	3.69	203	6.80	160	7.98	160	9.78	44	9.86	42	8.37	9	78 539.5	1.25	9.66	02 May'97
Noble PP BCI Wealth Creator FOF A	0.76	201	0.45	210	5.89	83	7.10	144	7.49	170	4.91	189	5.04	172	5.00	77	163.4	2.91	5.88	01 Dec'10
Northstar BCI Managed A1	0.03	222	2.57	137	3.86	199	6.18	184	9.41	102	8.81	85	8.48	112	6.05	63	958.8	1.36	7.55	01 Mar'98
Oasis Balanced D	0.60	209	1.43	199	4.32	190	4.63	203	6.55	190	8.91	79	7.77	144	5.59	70	551.8	1.64	9.42	31 Mar'09
Oasis Crescent Balanced High Eq FoF D	0.33	219	2.10	172	5.84	84	5.73	194	4.89	202	8.54	98	7.92	136	5.54	72	201.7	1.74	9.79	06 Apr'10
Obsidian SCI Balanced B1	0.96	19	4.25	28	5.73	90	8.14	87	10.45	53	6.80	174	8.84	93	8.05	16	991.9	1.25	9.67	01 Oct'13
Octagon SCI Growth FoF A1	0.96	175	2.17	166	5.17	133	6.66	165	6.96	180	7.86	143	7.79	143	---	---	575.4	2.11	7.90	10 Nov'16
Old Mutual Balanced R	1.13	148	1.76	189	3.85	201	5.76	193	7.21	177	7.67	157	8.32	120	7.08	35	21 678.9	1.26	8.11	01 Mar'94
Old Mutual Core Balanced A	1.06	161	2.80	115	7.13	21	9.65	25	10.86	38	9.98	35	9.49	63	---	---	1 178.9	0.69	9.17	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A	0.88	193	2.44	150	5.18	131	7.02	149	8.34	151	8.39	111	9.33	66	---	---	1 199.8	1.97	8.59	31 Jul'15
Old Mutual Multi-Managers Bal FoF A	0.85	197	2.03	174	4.92	155	6.87	155	8.48	140	8.04	132	8.97	86	6.70	49	13 572.2	1.95	7.51	05 Jun'01
Optimum BCI Managed Growth A	1.50	53	3.44	67	5.75	88	8.37	74	9.54	97	9.06	70	8.61	106	6.99	38	775.6	1.26	7.88	01 Apr'14

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
	01-May-24 to 30-May-24		01-Mar-24 to 30-May-24		01-Dec-23 to 30-May-24		31-Aug-23 to 30-May-24		31-May-23 to 30-May-24		31-May-21 to 30-May-24		31-May-19 to 30-May-24		31-May-14 to 30-May-24						
	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank					
Opulence BCI Balanced Fund of Funds A	1.31	102	3.56	58	---	---	---	---	---	---	---	---	---	---	---	---	135.4	---	5.83	16 Feb'24	
Orchard BCI Diversified A	1.21	134	3.16	82	4.82	156	6.13	188	6.82	184	---	---	---	---	---	---	133.9	1.69	6.02	04 Apr'22	
Ordian Capital BCI Balanced FoF A	1.04	164	2.44	149	5.08	139	---	---	---	---	---	---	---	---	---	---	369.6	1.85	4.80	12 Sep'23	
Oyster Catcher Realfin Balanced A	2.49	7	6.42	2	6.62	46	10.08	15	14.07	6	11.19	11	---	---	---	---	15.1	0.98	10.89	11 Sep'20	
Palmyra BCI Balanced A	0.55	212	1.14	203	4.07	195	6.93	152	9.82	78	8.93	77	6.73	159	5.05	76	481.4	1.94	7.75	27 Feb'06	
PBI BCI Balanced FoF A	1.31	101	2.74	118	5.73	91	7.73	107	9.02	118	9.20	64	9.41	65	---	---	2 759.9	1.13	7.01	13 Nov'15	
Perpetua SCI Balanced A	0.88	191	1.66	192	3.85	200	3.69	208	4.44	205	8.53	99	9.18	77	---	---	233.4	0.99	8.02	19 Sep'14	
Personal Trust Managed	1.21	129	3.49	64	6.53	49	8.73	62	7.31	174	10.21	25	10.29	26	8.05	15	2 553.8	1.46	8.94	01 Aug'07	
Personal Trust Prudent FoF A	1.05	162	1.46	197	4.59	171	6.49	171	7.89	163	9.25	60	9.53	61	7.62	24	1 738.9	2.12	8.23	01 Sep'06	
Perspective Balanced Prescient A1	1.29	110	2.47	146	4.50	179	5.43	198	10.22	59	10.84	16	10.64	18	---	---	347.5	1.21	9.03	04 Sep'17	
PFPS Ci Balanced FoF A	1.31	100	3.18	81	5.17	132	7.85	98	8.64	133	8.73	94	8.48	113	---	---	130.4	1.56	8.44	01 Apr'15	
Pinnacle Wealth Balanced Prsnt FOF A1	1.48	55	3.78	43	5.94	74	9.74	22	11.09	30	10.08	30	11.00	13	8.40	8	90.4	1.31	8.97	09 Mar'12	
Plexus Wealth BCI Balanced A	1.57	41	(0.57)	214	5.47	113	4.97	201	9.92	72	7.94	138	4.32	176	5.12	75	235.1	1.81	8.46	25 Jun'09	
PMK Managed Prescient FoF A1	1.51	50	3.18	80	7.45	16	10.10	13	12.30	9	9.90	39	---	---	---	---	500.8	1.69	9.03	11 Aug'20	
PortfolioMatrix BCI Balanced FoF A	1.96	18	3.49	63	8.18	8	10.25	11	11.30	25	10.28	24	---	---	---	---	763.7	1.21	8.64	07 Dec'20	
PPS Balanced FoF A2	1.06	159	2.14	168	4.92	154	6.80	159	8.43	144	10.19	27	9.95	37	7.71	21	5 395.7	1.31	7.48	02 Jan'13	
PPS Balanced Passive A2	1.32	98	3.42	69	6.97	29	8.90	52	11.65	17	8.93	78	9.08	82	---	---	1 846.6	0.49	10.56	20 Oct'15	
PPS Managed A2	1.22	126	4.98	13	6.65	42	7.81	100	10.00	69	11.48	9	12.95	4	---	---	4 621.7	1.29	7.99	12 Oct'18	
Prescient Balanced A1	1.39	81	3.13	85	6.75	36	9.34	35	11.84	14	8.31	117	9.56	60	---	---	5 449.8	0.71	8.48	01 Apr'15	
Private Capital BCI Managed A	1.57	40	2.79	116	4.73	164	6.39	177	8.18	153	---	---	---	---	---	---	163.9	1.65	5.88	23 Jan'23	
PrivateClient BCI High Equity B	1.42	73	3.01	98	4.95	150	7.04	148	7.02	179	8.42	109	8.22	126	---	---	536.0	1.75	7.12	14 Jun'16	
Prowess Balanced 27Four A1	1.31	103	4.85	15	2.92	208	3.59	210	---	---	---	---	---	---	---	---	54.4	1.17	12.52	01 Nov'18	
PSG Balanced A	1.28	111	4.14	30	5.00	147	6.15	185	8.42	146	12.80	4	11.30	10	8.50	7	13 139.7	1.77	10.26	01 Jun'99	
PSG Investment Management Growth FoF D	1.39	79	6.00	5	4.07	194	5.59	196	11.05	31	11.10	12	---	---	---	---	240.7	1.39	10.63	16 Sep'19	
PSG Wealth Moderate FoF D	1.29	108	2.69	122	5.81	85	8.06	89	9.04	116	9.76	47	9.77	47	7.94	19	35 816.7	1.05	7.89	01 Dec'08	
PWM Balanced Prescient FoF A1	1.16	144	2.64	127	5.28	125	7.68	109	9.36	105	---	---	---	---	---	---	2 046.5	1.37	8.21	29 Oct'21	
PWS BCI Moderate FoF A	1.50	52	2.37	157	6.92	31	9.15	43	9.64	86	7.82	145	8.18	128	---	---	1 761.9	1.88	6.95	20 Mar'17	
Quantum BCI Managed C	1.22	128	2.46	147	6.31	57	7.92	96	8.88	125	7.29	166	7.38	154	---	---	246.2	1.91	6.66	01 Apr'19	
Rebalance BCI Balanced FoF A	1.45	62	2.22	164	7.07	24	9.24	40	9.85	76	7.98	136	8.32	119	---	---	188.1	2.11	6.96	05 Nov'14	
Red Oak BCI Balanced A	0.91	186	0.50	209	3.49	205	3.91	205	4.95	200	6.63	178	8.31	121	---	---	379.9	1.88	5.70	18 May'16	
Rezco Managed Plus A	0.41	215	0.99	205	4.11	193	6.00	191	4.80	203	4.74	190	6.59	164	5.57	71	566.8	2.07	8.36	02 Aug'10	
Rezco Value Trend A	0.36	218	(0.27)	213	2.36	210	3.83	206	2.85	210	4.66	191	6.45	166	5.47	73	5 265.7	1.93	7.09	30 Sep'04	
Riscura High Equity Prescient FoF B3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	67.4	1.13	---	01 Dec'20
Rowan Capital BCI Balanced FoF A	1.45	63	2.30	159	7.65	12	10.51	8	11.82	15	10.01	32	11.04	12	---	---	159.9	1.81	6.61	04 Aug'16	
Roxburgh Ci Balanced Plus FoF A	1.11	149	3.64	56	5.91	78	8.31	77	9.62	89	9.76	48	10.45	20	---	---	1 111.9	1.24	8.46	01 Mar'16	
RSA BCI Balanced A	1.11	150	3.03	94	4.41	185	5.59	197	5.12	198	7.12	171	8.28	124	---	---	442.7	1.30	10.31	02 May'18	
SA Asset Management BCI Balanced FoF A	1.84	26	3.83	41	7.25	19	10.50	9	10.52	50	8.10	129	7.54	151	---	---	145.3	2.11	7.26	14 Aug'14	
Sage BCI Long Term Solution FoF B3	0.99	170	3.70	51	5.25	128	6.97	150	8.37	149	8.03	134	9.25	72	---	---	874.2	1.64	8.52	02 Jul'18	
Sanlam Multi Mgd Aggressive FoF A1	1.43	66	4.47	24	5.30	124	8.38	72	9.77	80	8.13	128	9.80	44	7.28	31	49.2	1.47	10.37	02 Aug'10	
Sanlam Multi Mgd Balanced FoF A2	1.63	38	4.36	25	6.16	63	8.21	83	9.88	74	7.92	139	9.56	59	7.66	23	342.9	1.54	8.01	03 Jan'11	
Sanlam Multi Mgd Moderate Aggr FoF A2	1.51	49	3.26	74	5.55	104	7.73	106	9.63	87	8.43	108	9.20	76	7.21	32	577.0	1.30	7.35	03 Jan'11	
Sanlam Multi Mgd Moderate FoF A2	0.92	182	1.91	182	3.96	197	6.19	183	8.97	122	8.18	126	8.30	122	6.97	40	1 294.6	1.31	5.48	03 Jan'11	
Sanlam Private Wealth Balanced	0.37	217	1.91	180	2.05	212	4.06	204	3.98	206	8.03	133	7.41	153	6.02	64	841.7	1.90	8.49	03 Nov'14	
Sasfin BCI Horizon Multi Mng Dvrs Gr A1	1.85	24	4.06	32	---	---	---	---	---	---	---	---	---	---	---	---	3 438.4	0.60	7.04	13 Sep'23	
Sasfin BCI Prudential A	0.38	216	(0.61)	215	1.85	213	3.69	209	4.76	204	5.13	188	6.31	168	6.49	56	803.5	1.34	7.90	09 Jan'13	
Satrix Balanced Index A1	1.57	43	2.81	114	5.52	107	9.36	34	11.90	13	9.57	53	9.78	46	8.15	11	10 575.9	0.51	9.52	21 Oct'13	
SBRO BCI Managed FoF A	1.27	115	2.41	152	4.42	183	6.30	179	8.09	158	6.85	173	8.73	102	---	---	257.9	2.20	6.52	04 Apr'16	
Seed Balanced Prescient A1	1.44	64	3.74	49	6.47	50	9.60	28	9.84	77	8.43	107	8.35	118	7.00	37	1 215.4	1.70	6.85	31 Jul'08	
Select BCI Balanced A	1.37	83	6.31	4	5.95	73	9.95	73	9.58	93	9.22	63	9.49	62	7.05	36	581.9	1.41	9.15	01 Nov'06	
Select BCI Enhanced Core Balanced A	1.29	109	3.76	46	6.89	32	9.07	48	9.60	91	9.44	56	---	---	---	---	510.6	0.50	8.09	30 Nov'20	
Select Manager BCI Balanced FoF A	1.22	127	3.03	95	6.34	55	8.70	63	9.36	104	8.99	75	8.26	125	6.34	60	842.0	1.68	7.87	01 Sep'04	
Sentio SCI Balanced B3	0.63	207	1.89	183	3.31	206	2.26	214	5.10	199	---	---	---	---	---	---	151.9	1.78	8.70	18 Feb'22	
Sentio SCI HKMA Shariah Balanced A1	0.72	202	2.58	134	5.51	108	6.86	156	6.46	191	6.47	180	7.37	155	---	---	417.9	0.92	6.55	01 Mar'17	
Sequoia BCI Managed Growth FoF A	1.09	153	2.72	119	5.35	119	6.43	173	6.69	189	7.22	169	7.81	141	---	---	397.9	1.50	7.04	29 Nov'18	
Signature BCI Balanced FoF A	0.89	189	2.39	153	5.14	135	6.26	181	7.74	165	8.51	101	8.53	109	---	---	139.2	2.66	7.92	04 Nov'16	
SIM Balanced A1	1.46	59	2.75	117	4.38	188	6.85	157	7.77	164	7.60	159	6.70	161	---	---	7 120.5	1.57	7.07	02 Jan'15	
SIM Mgd Aggressive FoF A2	1.17	140	4.66	20	5.23	130	7.27	138	7.72	166	7.77	149	9.89	38	---	---	244.2	1.18	10.89	02 Jan'15	
SIM Mgd Moderate Aggr FoF A2	1.21	133	3.78	44	5.03	143	7.22	140	8.16	154	7.87	142	9.57	58	---	---	442.0	1.17	9.53	02 Jan'	

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
	30-May-24																			
Southern Charter BCI Growth FoF A	0.95	178	1.93	179	5.64	99	7.17	141	8.51	139	9.50	55	11.82	8	8.10	14	1 170.3	1.77	8.68	26 Oct'07
STANLIB MM Balanced B1	1.10	151	2.61	131	6.35	54	8.89	53	10.16	64	9.79	43	10.44	21	8.02	17	6 396.2	1.51	8.54	02 Jan'02
STANLIB MM Medium-High Equity FoF B1	1.35	89	3.53	60	6.76	35	9.05	49	10.89	37	9.86	41	9.98	36	7.53	26	1 133.7	1.26	10.01	06 Jun'03
STANLIB MM Shari'ah Balanced FoF B1	1.53	46	3.54	59	7.02	26	9.10	47	6.86	183	7.81	146	9.24	73	---	---	2 180.9	1.54	7.69	25 Mar'15
STANLIB Multi-Asset Growth B1	1.16	142	2.96	100	5.71	94	8.80	58	10.44	54	---	---	---	---	---	---	5 822.2	1.48	8.85	20 Sep'22
Star BCI Balanced A	1.89	22	2.45	148	5.02	144	8.43	70	10.34	56	6.73	176	6.71	160	---	---	1 087.4	1.80	4.96	07 Mar'19
Starfunds.ai BCI Balanced FoF C	2.17	13	4.75	17	7.59	13	9.48	31	11.32	22	9.95	37	11.30	11	---	---	148.7	1.61	8.13	02 Jan'15
Stelburg BCI Balanced Fund of Funds A	1.13	146	2.38	154	5.06	142	7.62	111	9.08	115	9.12	65	8.39	116	---	---	128.8	1.93	9.54	25 Jan'18
Stonehage Fleming Growth Prescient A1	1.05	163	2.15	167	5.14	136	6.88	154	8.78	130	---	---	---	---	---	---	568.5	---	7.64	02 May'23
Sygnia CPI + 6% D	1.63	37	2.84	112	6.13	66	8.29	78	9.81	79	8.86	81	9.75	48	7.56	25	2 455.0	1.19	7.08	20 Jun'12
Sygnia Skeleton Balanced 70 A	1.00	168	2.58	133	5.74	89	8.21	81	10.14	65	8.90	80	9.85	43	8.23	10	6 526.8	0.45	9.02	26 Jun'13
Synergy Ci Growth FoF A	1.02	167	1.76	188	5.42	117	7.29	137	8.97	121	9.30	59	9.21	74	---	---	981.8	1.33	9.25	01 Mar'19
Trésor SCI Balanced B1	1.02	166	2.12	171	4.61	169	6.40	175	5.91	194	8.20	124	8.53	110	---	---	305.0	1.98	8.04	15 Jan'15
TRG Balanced Prescient FoF B3	1.43	71	3.96	34	5.94	75	8.19	84	10.92	35	---	---	---	---	---	---	92.0	1.07	8.08	22 Jul'22
Visio BCI Balanced A	2.44	9	3.69	53	9.25	6	11.22	7	12.28	10	12.16	5	---	---	---	---	25.1	1.79	7.06	04 Dec'19
Visio BCI SA Balanced B	3.17	1	5.49	9	9.41	5	9.52	29	16.03	4	11.70	8	---	---	---	---	266.9	0.92	10.34	30 Sep'20
Wealth Associates BCI Balanced FoF A	1.50	51	3.22	78	6.73	39	9.17	42	9.48	99	10.17	28	10.04	34	---	---	851.0	1.31	7.21	20 Jun'16
Wealthpoint BCI Balanced A	2.41	10	3.10	87	8.64	7	10.12	12	11.92	12	---	---	---	---	---	---	268.9	1.26	7.22	01 Mar'22
Wealthworks Prime Managed FoF A	1.78	29	4.04	33	5.53	106	7.66	110	8.92	123	7.86	144	8.49	111	---	---	378.8	1.79	7.54	11 Sep'15
Weaver BCI Balanced FoF A	0.96	174	3.19	79	5.49	110	6.02	190	5.87	195	5.99	135	---	---	---	---	210.2	1.25	8.58	01 Jun'20
WellsFaber SCI Balanced FoF	1.91	21	3.84	39	7.03	25	9.71	23	10.95	34	7.68	156	8.02	134	---	---	313.6	1.31	7.61	29 Sep'17
Woodland Ci Balanced A	1.32	96	4.62	22	5.67	98	7.75	105	11.13	29	---	---	---	---	---	---	477.4	1.07	8.97	31 Jan'22
Mean/Count	1.28	224	2.83	220	5.59	217	7.80	216	9.23	210	8.69	193	8.92	175	6.93	82	3 857.67	1.52	8.40	

South African - Multi Asset - Medium Equity

10X Moderate T	0.88	77	2.29	49	5.15	41	7.79	31	9.41	33	---	---	---	---	---	---	2 800.6	0.64	6.43	02 Jul'21	
27four Balanced FoF A1	1.43	20	2.12	55	5.06	47	8.22	21	9.96	21	8.64	27	8.25	42	7.44	9	494.9	1.31	7.00	03 Dec'12	
ABSA Sanlam Accumulation Fund of Funds A	1.44	18	1.86	70	6.14	9	9.21	7	10.51	15	8.63	28	7.99	55	6.51	28	3 484.3	1.93	6.16	08 Feb'07	
ABSA Sanlam Multi Managed Passive Acc B	1.36	27	2.49	38	5.71	23	8.49	15	10.64	13	9.84	6	9.28	13	---	---	1 861.8	0.77	6.88	04 Dec'17	
ADB BCI Balanced FoF A	1.04	61	2.69	30	4.92	53	6.90	60	9.28	38	6.74	77	8.47	34	6.56	27	380.1	1.91	6.50	05 Nov'08	
Aeon Balanced Prescient A1	2.14	2	4.27	3	8.42	1	11.48	2	13.16	1	10.25	4	10.66	2	8.57	1	334.1	0.76	8.52	24 Oct'12	
Affinity Ci Moderate A	1.45	17	2.68	32	5.78	21	9.54	4	11.75	4	7.96	55	6.79	74	---	---	162.5	1.60	7.88	03 May'16	
Amity BCI Prudent FoF	1.04	60	2.00	66	4.23	76	6.74	65	8.76	50	7.24	70	7.42	63	5.33	43	190.5	2.06	5.87	06 Feb'08	
Ampersand BCI Moderate Fund of Funds A1	1.58	14	2.95	20	5.05	48	7.66	33	8.76	49	---	---	---	---	---	---	716.9	1.78	8.24	24 Oct'22	
Amplify SCI Absolute A1	0.53	94	2.36	45	3.77	84	5.74	86	9.39	34	8.12	47	8.83	24	---	---	2 963.3	1.06	6.33	02 Dec'13	
Analytics Ci Moderate FoF A	1.05	59	1.65	76	5.07	45	7.16	51	6.72	79	8.58	31	7.58	60	6.37	31	460.4	2.19	8.14	21 Oct'13	
Anchor BCI Diversified Moderate A	1.89	6	3.23	13	5.12	44	6.88	62	9.38	36	9.87	5	8.79	25	---	---	83.7	1.56	6.87	02 Feb'16	
APS Ci Moderate A1	1.17	44	2.34	47	4.71	63	7.17	48	7.34	72	8.44	33	8.57	32	---	---	1 753.9	1.86	7.60	01 Jul'14	
AS Forum BCI Moderate FoF	1.21	42	2.71	28	5.17	40	7.50	39	9.01	41	7.68	58	8.16	46	5.94	38	573.1	2.06	8.72	02 Nov'06	
Assetbase CPI +4% Prescient FoF A1	1.32	31	2.37	44	4.46	71	7.02	55	8.58	55	8.70	23	8.46	35	---	---	794.8	1.09	8.26	02 Nov'15	
AssetMix Ci Moderate A	1.12	54	1.86	69	6.04	11	8.18	23	9.97	20	9.79	7	8.98	20	---	---	142.2	1.41	6.47	01 Oct'15	
Baroque BCI Moderato FoF A	0.86	80	1.52	79	5.93	15	8.18	24	9.42	32	7.13	73	7.70	58	5.49	41	424.6	2.02	7.06	15 Nov'06	
Caleo BCI Moderate FoF A	0.97	69	1.99	67	4.91	54	7.19	47	7.77	69	5.22	85	5.96	77	---	---	147.2	2.17	6.38	01 Jan'11	
Camissa Protector A	0.70	92	1.36	85	3.53	89	5.38	90	6.91	77	6.47	79	8.23	44	7.24	13	324.9	1.56	8.26	11 Dec'02	
Celerity Ci Moderate B	1.31	32	2.92	21	4.82	59	7.04	53	8.87	22	8.83	18	8.73	26	---	---	437.6	1.16	6.51	03 Dec'18	
Chrome Ci Defensive A	1.16	48	1.36	86	4.61	67	7.75	32	10.24	18	8.70	24	8.06	49	---	---	232.5	0.98	5.88	01 Dec'17	
Chrome Ci Moderate A	1.43	21	1.50	80	5.83	19	8.88	9	11.46	5	9.51	8	9.54	8	---	---	1 230.1	0.93	7.32	01 Dec'17	
Cinnabar SCI Balanced FoF	1.77	8	3.41	8	5.42	28	8.23	19	10.48	16	8.42	34	8.23	45	6.43	29	516.7	1.79	7.69	12 Sep'05	
Cogence Disc Mod Dyn Asst Optr FoF A	1.08	56	2.40	43	5.83	20	7.98	26	11.25	9	8.63	29	10.09	3	---	---	6 283.7	1.94	8.89	23 Nov'15	
Cogence Moderate Prescient FoF A1	1.72	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11.7	---	9.88	18 Mar'24	
Destiny BCI Prudential FoF A	0.85	83	2.05	59	4.88	55	6.26	77	7.88	67	8.00	52	8.04	52	6.24	33	131.8	2.65	6.79	01 Oct'01	
Deton Prime Balanced FoF A2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	176.0	2.47	---	05 Feb'15
Discovery Moderate Balanced	1.22	40	3.01	19	4.62	66	6.61	68	7.10	73	6.49	78	7.47	62	7.04	18	2 470.0	1.66	7.75	06 Nov'07	
Edge BCI Balanced FoF A	0.83	85	2.86	25	4.52	69	6.32	75	6.68	80	7.53	62	---	---	---	---	292.6	1.64	7.80	27 Nov'20	
Engelberg BCI Balanced A	1.91	4	4.96	2	2.95	94	5.83	84	5.04	90	4.38	87	3.64	80	---	---	56.9	1.94	11.21	28 Jul'17	
Fairtree Flex Balanced Prescient A1	1.46	16	5.87	1	8.13	2	12.36	1	11.80	2	11.22	1	8.35	41	6.73	23	123.3	1.04	9.05	10 Jun'13	
FG SCI Saturn Moderate FoF B1	0.80	86	1.48	82	3.81	81	5.10	92	7.52	71	7.45	64	7.93	56	6.03	37	2 123.8	2.95	6.31	01 Oct'13	
Fisher Dugmore Ci Moderate A	1.65	12	1.78	71	5.31	32	8.22	20	10.54	14	8.36	37	---	---	---	---	174.5	0.86	5.97	30 Sep'20	
FNB Islamic Balanced B1	1.87	7	3.51	6	5.04	49	6.01	80	4.89	91	5.71	81	---	---	---	---	108.8	1.60	4.48	06 Jan'21	

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
	01-May-24 to 30-May-24		01-Mar-24 to 30-May-24		01-Dec-23 to 30-May-24		31-Aug-23 to 30-May-24		31-May-23 to 30-May-24		31-May-21 to 30-May-24		31-May-19 to 30-May-24		31-May-14 to 30-May-24						
		Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank					
FNB Moderate FoF B1		1.32	30	2.34	48	4.75	62	7.44	41	9.58	29	8.81	21	9.01	18	---	---	2 146.0	1.08	6.56	01 Jul'16
Foord Conservative A		1.10	55	3.37	10	5.19	38	6.59	70	7.05	75	8.20	45	9.41	11	7.41	10	1 176.3	1.35	7.11	02 Jan'14
Foster BCI Moderate FoF A		1.13	52	2.87	24	5.23	35	7.65	35	8.80	47	8.83	19	9.31	12	6.74	22	140.1	1.97	6.62	02 Oct'07
Fussell Ci Defensive FoF A		1.19	43	1.66	75	5.34	29	7.96	28	---	---	---	---	---	---	---	---	138.1	1.40	5.95	01 Aug'23
FVV Ci Moderate FoF A		1.15	50	2.35	46	3.67	87	6.77	63	---	---	---	---	---	---	---	---	190.1	1.20	6.67	03 Jul'23
Genera Capital Multi-Asset Prime A		(0.07)	99	0.72	93	2.14	97	3.98	94	1.47	93	---	---	---	---	---	---	564.2	1.76	7.25	29 Nov'21
Gradidge-Mahura Ci Moderate A		1.39	24	1.73	73	6.34	7	9.13	8	11.32	7	---	---	---	---	---	---	346.1	1.18	7.54	30 Jun'21
Gravton SCI Medium Equity A1		1.05	58	1.54	78	4.04	79	6.43	74	8.96	43	8.35	39	8.39	39	6.66	25	669.9	1.56	5.91	02 May'13
GraySwan SCI Moderate FoF A		0.91	76	1.39	84	4.85	58	7.50	40	9.46	31	10.99	2	9.23	15	---	---	422.1	1.25	5.26	03 Jul'17
GTC Capital Plus FoF A		1.28	35	2.04	60	4.26	75	6.55	72	7.86	68	8.15	46	8.85	23	7.01	19	337.1	1.34	6.97	15 Apr'10
Helfin Ci Balanced A		2.07	3	3.05	18	5.93	16	8.36	16	9.85	23	8.41	35	8.39	40	---	---	210.6	1.27	6.40	15 Apr'15
Hollard Prime Strategic Balanced FoF B		0.76	90	2.04	61	4.48	70	7.01	56	8.84	46	8.30	42	8.62	31	7.75	4	447.3	1.55	7.51	23 Jan'14
IFM Balanced Value FoF		2.66	1	1.30	88	3.33	92	6.15	79	3.00	92	5.39	82	5.97	76	3.00	46	-	2.80	9.96	17 Dec'04
Intellivest BCI Moderate A		1.35	28	0.37	96	4.42	72	7.34	43	---	---	---	---	---	---	---	---	181.6	1.68	6.53	09 Jun'23
Investec BCI Balanced Fund of Funds A		1.27	38	3.25	12	4.86	57	8.19	22	10.86	11	8.31	41	9.44	10	7.70	5	7 692.5	1.74	7.22	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A		0.85	81	2.09	57	4.67	65	6.89	61	9.23	40	8.29	43	8.90	22	6.73	24	210.4	1.80	6.85	02 May'14
Mergence CPI + 4% Prime A1		1.21	41	1.61	77	3.09	93	5.23	91	6.15	82	7.00	74	7.51	61	6.14	34	178.8	1.36	5.04	01 Nov'12
Methodical BCI Absolute A		1.38	25	3.37	9	5.32	30	7.97	27	8.47	58	8.98	15	9.10	17	---	---	933.1	1.31	7.36	23 Apr'18
Mi-Plan IP Balanced Fund B5		0.95	70	1.14	89	5.58	24	7.57	38	8.58	56	6.99	75	6.93	73	6.33	32	169.4	1.00	6.22	01 Apr'08
Momentum Focus 5 Fund of Funds A		1.15	49	2.78	26	4.76	61	7.16	50	8.64	54	7.35	66	7.00	69	6.05	35	2 264.8	1.79	8.75	01 Oct'04
Momentum Target 5 Fund of Funds A		1.16	47	2.00	64	4.93	52	6.99	58	9.27	39	7.78	56	7.10	68	---	---	298.5	0.93	8.19	04 Apr'17
Montrose BCI Moderate FoF A		1.02	63	2.46	41	5.54	26	8.24	18	8.38	59	7.32	67	9.28	14	7.21	14	71.4	2.11	7.22	14 May'07
Multi Asset IP Balanced A		0.91	74	2.03	62	5.02	50	7.24	44	8.33	60	7.57	60	8.70	29	---	---	389.5	1.80	6.45	22 Jan'15
MyQ Ci Moderate FoF A		0.95	71	1.40	83	4.77	60	7.21	45	8.97	42	8.64	26	8.43	37	---	---	115.6	1.54	6.55	01 Sep'15
Nedgroup Inv Opportunity G		0.35	96	0.89	92	1.05	98	1.07	96	5.49	85	10.52	3	9.54	7	---	---	7 562.6	1.78	6.90	02 Jan'15
New Road BCI Moderate FoF A		1.28	36	2.49	37	6.57	5	9.25	6	11.28	8	8.81	20	---	---	---	---	633.5	1.41	6.69	23 Apr'20
Noble PP BCI Balanced Fund of Funds A		0.79	87	0.58	95	5.19	37	6.59	69	7.96	64	5.38	83	5.25	79	5.45	42	279.2	2.82	4.28	01 Dec'10
Novare Balanced A2		0.78	88	2.01	63	3.76	86	5.40	89	5.34	87	8.34	40	7.32	65	---	---	251.3	1.82	6.49	03 Sep'18
Oasis Crescent Bal Progressive FoF D		0.45	95	2.11	56	5.88	17	5.82	85	5.10	88	7.99	53	7.39	64	5.18	44	1 224.8	1.70	9.53	06 Apr'10
Old Mutual Albaraka Balanced A		1.27	37	3.08	17	6.10	10	7.65	34	6.50	81	8.35	38	8.08	47	6.78	21	4 329.3	1.47	6.82	12 Nov'10
Old Mutual Core Moderate A		0.94	72	2.20	53	5.75	22	8.25	17	9.98	19	8.21	44	8.51	33	---	---	187.4	0.76	7.57	28 Feb'18
Old Mutual Dynamic Floor A		0.76	91	2.00	65	3.77	85	5.93	81	7.52	70	4.47	86	5.53	78	5.07	45	1 631.1	1.60	5.68	01 Nov'02
Old Mutual Moderate Balanced A		0.83	84	0.61	94	2.55	95	4.40	93	5.86	84	6.30	80	6.98	71	---	---	1 715.7	1.58	6.10	02 Feb'15
Old Mutual Multi-Managers Def FoF A		0.85	82	1.73	74	4.41	74	6.56	71	8.88	45	7.18	71	8.08	48	6.64	26	4 735.1	1.92	5.97	05 Jun'01
Optimum BCI Balanced A		1.40	22	3.21	14	5.98	13	8.72	11	9.72	25	8.97	16	8.40	38	7.15	15	1 146.6	1.24	6.74	01 Apr'14
PFPS Ci Moderate FoF A		1.14	51	2.66	33	4.86	56	7.43	42	8.52	57	8.70	25	7.92	57	---	---	286.0	1.48	6.27	01 Apr'15
Platinum BCI Balanced FoF A		0.65	93	1.89	68	4.71	64	7.09	52	8.08	63	8.03	50	8.70	30	7.37	12	813.2	2.57	6.64	10 Nov'05
PMK Balanced Prescient FoF A1		1.40	23	2.91	22	6.73	4	9.66	3	11.79	3	9.43	10	---	---	---	---	374.2	1.69	7.25	11 Aug'20
PortfolioMetrix BCI Moderate FoF A		1.73	9	2.63	35	6.89	3	9.30	5	11.33	6	9.44	9	---	---	---	---	426.5	1.16	7.20	07 Dec'20
PPS Moderate FoF A2		0.87	78	2.68	31	4.96	51	6.92	59	7.90	66	8.40	36	8.91	21	7.60	6	9 326.5	1.30	6.44	02 Jan'13
PPS Stable Growth A2		0.78	89	2.75	27	3.78	83	5.91	82	5.92	83	7.97	54	8.44	36	---	---	2 139.8	1.19	7.31	16 Aug'18
Prescient Pos Rtn QuantPlus A1		0.87	79	3.77	5	3.81	82	6.68	66	9.35	37	6.86	76	6.62	75	5.87	39	148.1	0.93	6.26	01 Jul'03
Prime NextGen Flexible C		1.62	13	1.02	91	3.67	88	---	---	---	---	---	---	---	---	---	---	59.2	---	8.41	19 Oct'23
Prime Optimal Balanced FoF B1		1.90	5	2.27	50	3.49	90	5.86	83	6.87	78	7.30	69	8.05	50	7.09	16	115.5	1.67	8.04	07 May'13
PrivateClient BCI Medium Equity B		1.26	39	2.48	39	4.13	78	6.31	76	7.10	74	7.78	57	8.23	43	---	---	1 162.3	1.68	6.16	14 Jun'16
Quantum BCI Balanced FoF A		0.93	73	1.78	72	5.13	42	7.04	54	8.77	48	7.17	72	7.11	67	5.85	40	781.2	2.15	4.79	01 Mar'07
Roxburgh Ci Balanced FoF A		1.03	62	2.60	36	4.42	73	6.99	57	8.75	51	9.08	14	9.66	5	---	---	1 018.0	1.22	6.30	01 Mar'16
SA Asset Management BCI Moderate A		1.55	15	3.17	15	5.86	18	8.77	10	9.71	27	7.55	61	6.99	70	---	---	124.8	1.95	6.17	14 Aug'14
Sage BCI Moderate Solution FoF B5		1.01	64	2.88	23	5.20	36	6.64	67	8.93	44	8.11	48	8.05	51	---	---	579.1	1.64	6.74	02 Jul'18
Sasfin BCI Balanced A		0.10	98	(0.22)	97	2.27	96	3.44	95	5.35	86	5.29	84	6.96	72	7.05	17	236.7	1.20	5.90	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A1		1.69	11	3.28	11	5.97	14	---	---	---	---	---	---	---	---	---	---	627.3	1.48	7.55	13 Sep'23
SBRO BCI Moderate FoF A		1.43	19	2.41	42	6.49	6	8.64	13	9.63	28	7.32	68	8.01	54	6.39	30	839.0	2.05	5.62	04 Apr'07
Select Manager BCI Moderate FoF A		1.01	65	2.46	40	5.18	39	7.59	37	8.64	53	8.01	51	7.69	59	6.04	36	608.1	1.62	6.06	01 May'04
SIM Medium Equity A1		1.12	53	2.17	54	4.14	77	5.52	87	8.24	61	7.50	63	7.16	66	---	---	1 541.9	1.36	5.85	03 Apr'18
SIM Mgd Moderate FoF A2		1.16	45	3.79	4	4.59	68	6.76	64	7.94	65	7.37	65	8.71	28	---	---	837.3	1.16	9.70	02 Jan'15
Southern Charter BCI Balanced FoF A		0.91	75	1.31	87	5.12	43	7.16	49	8.74	52	8.61	30	10.86	1	7.96	3	809.9	1.69	7.19	26 Oct'07
STANLIB Absolute Plus B1		1.16	46	1.48	81	3.46	91	5.48	88	5.07	89	7.59	59	8.01	53	6.92	20	6 386.0	1.22	7.14	19 Dec'05
STANLIB MM Medium Equity FoF B1		1.28	34	3.16	16	6.32	8	8.69	12	11.00	10	9.37	11	9.69	4	7.44	8	852.1	1.23	8.45	02 Jan'02
STANLIB MM Real Return B1		1.06	57	2.22	52	5.32	31	7.93	29	9.38	35	9.08	13	9.62	6	7.56	7	2 862.2	1.51	7.26	31 Mar'05
Sygnia CPI + 4% D		1.33	29	2.26	51	5.26	34	7.61	36	9.76	24	8.53	32	9.15	16	7.39	11	2 612.9	1.18	5.87	20 Jun'12

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
	30-May-24	0.98	67	2.06	58	5.54	25	8.00	25	10.32	17	8.79	22	9.48	9	8.26	2	1 834.2	0.45	7.32	28 May'14
		1.00	66	1.12	90	5.06	46	7.21	46	9.53	30	8.85	17	8.73	27	---	---	390.6	1.36	7.79	01 Mar'19
		1.28	33	3.43	7	5.44	27	7.90	30	10.77	12	---	---	---	---	---	---	442.9	1.00	5.93	22 Jul'22
		0.12	97	(0.25)	98	3.91	80	6.22	78	8.10	62	---	---	---	---	---	---	586.1	1.10	5.90	04 Aug'22
		1.37	26	2.71	29	6.03	12	8.53	14	9.72	26	9.15	12	9.00	19	---	---	864.7	1.25	5.79	20 Jun'16
		0.98	68	2.65	34	5.30	33	6.44	73	7.05	76	8.03	49	---	---	---	---	602.0	1.26	7.14	01 Jun'20
	Mean/Count	1.16	99	2.28	98	4.91	98	7.21	96	8.61	93	8.05	87	8.21	80	6.65	46	1 157.42	1.54	6.99	
South African - Multi Asset - Low Equity																					
		0.83	114	1.80	62	4.62	62	7.38	43	9.31	65	---	---	---	---	---	---	1 417.8	0.63	4.84	02 Jul'21
		0.97	84	1.99	43	4.82	45	8.01	14	10.03	33	8.06	48	7.46	65	---	---	31.2	0.64	6.01	30 Apr'19
	Invest Low Eq Balanced Passive FoF A	1.23	30	1.25	117	4.47	74	6.74	84	9.65	46	7.94	58	6.79	100	---	---	611.2	0.51	5.93	18 Mar'16
	27four Stable FoF A1	1.32	20	1.14	125	4.44	76	7.65	27	10.10	28	8.04	51	7.88	43	7.62	9	352.0	1.24	5.89	03 Dec'12
	3B BCI Cautious Managed A	1.44	8	2.88	10	5.42	14	7.05	64	9.46	59	7.98	54	8.05	34	6.56	42	111.7	2.14	4.64	22 Jul'05
	3B BCI Stable FoF 3B1	0.96	86	1.86	58	4.15	99	5.92	124	8.23	111	8.46	30	8.58	12	7.56	11	552.8	1.80	5.11	06 Sep'11
	4D BCI Cautious FoF A	0.78	126	1.63	84	3.14	140	5.13	141	6.84	137	6.60	128	7.42	69	6.49	44	119.8	2.22	5.12	23 Sep'11
	ABSA Sanlam Multi Mgd Pasv Preserver A	1.13	48	2.60	19	5.29	20	7.85	19	10.18	27	8.97	10	8.46	17	---	---	1 026.5	0.43	4.81	03 Sep'18
	ABSA Sanlam Preserver Fund of Funds A	1.34	16	2.14	35	5.47	10	8.40	7	10.05	32	7.90	62	7.32	76	6.40	47	2 939.8	1.80	4.28	08 Feb'07
	AF Investments Conservative Passive A1	1.08	57	1.98	44	4.41	80	7.13	62	9.27	67	8.30	38	8.43	18	---	---	171.9	0.36	5.78	29 Jan'16
	AF Investments Conserver Managed A	1.35	15	2.69	14	---	---	---	---	---	---	---	---	---	---	---	---	1 757.1	1.15	5.46	05 Dec'23
	Affinity Ci Cautious A	1.31	22	1.87	53	4.68	54	8.18	10	11.55	6	7.39	89	6.37	118	---	---	257.7	1.51	5.92	03 May'16
	Allan Gray Optimal A	0.71	137	2.69	13	6.26	3	7.55	33	9.02	82	6.36	133	3.25	129	5.50	62	835.0	1.18	8.01	01 Oct'02
	Allan Gray Stable A	0.68	142	1.64	81	4.40	81	6.37	102	7.09	133	9.30	5	8.47	16	7.97	4	51 983.1	1.61	4.88	01 Jul'00
	Amity BCI Steady Growth Fund of Funds A	0.96	88	1.60	87	3.88	119	6.54	92	9.24	68	6.81	119	7.49	64	---	---	294.8	1.82	4.07	30 Nov'15
	Ampersand BCI Cautious Fund of Funds A1	1.38	12	2.25	32	4.47	73	7.21	55	9.23	70	---	---	---	---	---	---	1 332.5	1.75	7.44	24 Oct'22
	Amplify SCI Defensive Balanced A1	0.52	151	1.73	73	3.69	126	6.08	117	8.83	39	8.48	29	8.94	5	---	---	4 806.8	0.94	5.05	02 Dec'13
	Amplify SCI SA Defensive Balanced B1	0.69	139	2.77	12	3.15	139	---	---	---	---	---	---	---	---	---	---	28.9	0.83	6.40	15 Nov'23
	Amplify SCI Wealth Protector B5	1.37	14	2.12	37	5.43	13	7.09	63	10.64	18	9.33	4	10.33	2	---	---	4 613.0	1.04	5.37	15 Aug'16
	Analytics Ci Cautious FoF A	0.86	110	0.83	138	4.84	43	6.94	70	6.90	136	7.70	70	6.64	109	6.27	50	231.9	2.03	7.17	21 Oct'13
	Anchor BCI Diversified Stable A	1.68	2	2.64	16	4.49	71	6.93	71	10.26	24	9.08	6	8.23	25	---	---	258.8	1.20	5.85	02 Feb'16
	APS Ci Cautious A1	0.95	90	1.13	127	4.60	63	6.79	81	7.00	134	8.05	50	7.43	66	7.02	27	319.8	1.90	6.40	01 Apr'14
	Argon BCI Absolute Return A	0.62	148	3.60	5	3.79	123	5.14	140	6.32	142	7.03	107	6.34	119	---	---	477.3	1.37	5.52	19 Jan'16
	Ashburton Targeted Return B4	1.30	23	1.88	52	4.02	107	6.90	75	9.58	48	8.49	28	6.04	122	5.73	59	186.0	1.04	4.35	02 May'12
	Assetbase CPI +2% Prescient FoF A1	1.22	33	2.28	30	4.37	84	6.90	76	8.91	87	7.98	55	7.78	47	---	---	307.6	1.04	5.87	02 Nov'15
	AssetMix Ci Conservative A	1.03	66	0.81	139	4.85	42	7.45	38	9.91	37	8.96	11	7.83	45	---	---	128.2	1.27	4.35	01 Oct'15
	Aureus Nobilis BCI Cautious A	1.01	72	1.99	42	4.68	55	7.15	61	8.38	106	7.14	101	7.15	85	---	---	76.4	1.88	3.59	29 Mar'16
	Autus Prime Cautious A	1.29	24	1.24	119	5.07	26	7.72	24	10.21	26	8.34	35	7.58	58	---	---	124.8	0.98	5.59	25 Sep'18
	Autus Prime Stable A	1.15	43	0.72	145	5.85	5	8.19	9	10.52	20	7.58	78	7.70	49	6.77	36	206.4	2.30	4.81	03 Jan'06
	BCI Best Blend Cautious C	1.17	40	2.10	38	4.49	72	6.95	69	7.99	116	6.37	132	7.05	90	6.59	40	52.1	1.02	4.13	15 May'14
	Bovest BCI Conservative FoF A	0.97	83	1.31	113	4.04	106	6.59	89	8.79	94	6.76	124	7.25	78	---	---	186.1	1.48	3.92	08 Dec'14
	Brenthurst BCI Cautious FoF A	1.12	53	1.07	129	3.86	120	6.53	93	9.04	80	6.46	130	5.82	124	---	---	217.8	1.51	4.52	10 Nov'16
	Camissa Stable A	0.89	106	1.26	116	2.24	148	5.07	142	8.56	101	7.61	75	7.62	55	7.52	12	944.7	1.47	8.65	03 May'11
	Capita BCI Cautious A	0.62	147	0.97	135	3.46	132	5.61	132	8.35	109	7.27	96	6.76	102	6.23	51	186.5	1.47	5.41	05 Mar'14
	Celerity Ci Conservative B	1.07	61	1.97	45	4.58	66	6.95	68	9.49	54	8.02	52	7.60	56	---	---	94.0	1.22	4.63	03 Dec'18
	Celtis BCI Conservative FoF A	1.20	36	2.03	40	5.44	12	8.06	13	10.06	31	7.27	97	7.89	41	6.91	31	986.0	1.88	3.59	05 Feb'07
	Cinnabar SCI Stable FoF	1.43	10	2.31	28	4.21	95	7.05	65	9.93	36	7.91	61	7.65	53	6.41	46	222.9	1.76	5.93	07 May'12
	Citrine BCI Conservative Growth FoF A	0.68	141	---	---	---	---	---	---	---	---	---	---	---	---	---	---	24.8	---	3.79	26 Mar'24
	Cogence Cautious Prescient FoF A1	1.62	4	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10.2	---	6.40	18 Mar'24
	Cogence Discv Cau Dyn Asst Optr FoF A	0.93	95	1.50	94	4.26	91	6.79	80	11.39	7	7.51	82	8.60	11	---	---	2 400.3	1.77	7.23	23 Nov'15
	Constellation Protected Growth Prscnt A1	1.02	70	3.95	3	(0.19)	150	1.76	148	4.09	147	5.24	139	6.21	120	---	---	8.5	1.05	7.48	20 Dec'18
	Coronation Balanced Defensive A	0.79	125	0.99	133	4.89	39	7.38	44	9.77	43	8.22	41	8.20	28	7.25	19	30 852.9	1.48	6.14	02 Feb'07
	Denker SCI Stable A	0.73	134	1.48	98	4.11	101	6.60	88	8.70	97	8.11	45	7.52	62	---	---	154.5	0.92	4.95	02 May'17
	Deton Prime Stable FoF A2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	106.6	2.78	---	14 Jun'17
	Dinamika BCI Conservative FoF A	0.68	143	2.52	21	4.93	35	7.49	36	9.56	49	7.46	85	7.41	70	5.89	56	1 060.4	2.38	4.42	19 May'05
	Discovery Cautious Balanced	0.96	87	1.86	57	3.96	111	6.22	108	7.38	126	5.68	136	6.63	110	6.82	35	5 225.3	1.77	6.49	07 Mar'11
	Dotport BCI Cautious FoF A	0.91	102	2.32	27	3.89	117	6.20	110	7.31	130	6.17	134	5.23	126	5.14	65	76.4	2.04	2.21	04 Feb'09
	Dynasty Ci Wealth Preserver A2	0.89	107	1.17	124	5.06	28	7.81	22	7.71	121	9.81	3	7.38	73	6.75	39	436.7	1.17	7.53	21 Oct'13
	Edge BCI Cautious FoF A	0.66	144	1.80	61	3.86	121	6.02	119	7.11	132	7.07	106	6.41	116	---	---	159.6	1.60	6.18	20 Sep'16
	Element Real Income SCI A	1.03	67	3.84	4	5.97	4	8.90	2	10.92	12	8.57	20	7.18	84	6.37	48	66.5	1.89	5.37	28 Nov'05

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
	01-May-24 to 30-May-24		01-Mar-24 to 30-May-24		01-Dec-23 to 30-May-24		31-Aug-23 to 30-May-24		31-May-23 to 30-May-24		31-May-21 to 30-May-24		31-May-19 to 30-May-24		31-May-14 to 30-May-24						
	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank					
Fairtree BCI Select Cautious A	1.14	46	5.38	1	4.93	36	8.84	4	11.58	5	8.75	17	10.63	1	---	---	769.2	1.23	6.66	04 Jul'14	
FAL BCI Stable FoF A	1.14	44	0.85	137	4.71	52	7.27	50	9.15	75	8.83	13	8.24	24	---	---	115.9	3.03	4.01	16 Nov'16	
FG SCI Venus Cautious FoF B1	0.55	150	1.40	106	3.34	137	5.34	137	7.19	131	6.83	116	6.68	104	6.11	53	1 722.4	2.66	4.25	01 Oct'13	
Fibonacci BCI Temperate Fd C	1.37	13	0.59	147	6.45	1	8.98	1	9.53	51	---	---	---	---	---	---	101.5	1.48	6.69	03 Mar'23	
FNB Stable FoF B1	1.17	41	1.86	56	4.21	96	6.91	73	9.48	55	8.33	36	8.52	14	---	---	1 563.4	0.90	4.79	01 Jul'16	
FVV Ci Conservative FoF A	1.08	59	1.74	71	4.28	90	7.41	42	---	---	---	---	---	---	---	---	241.0	1.22	5.31	03 Jul'23	
Gradidge-Mahura Ci Cautious A	1.27	26	1.53	93	5.09	25	7.61	30	10.30	22	---	---	---	---	---	---	183.3	1.16	5.70	30 Jun'21	
Gravton SCI Low Equity A1	0.94	92	1.19	123	3.30	138	5.92	123	8.94	86	7.32	95	7.39	72	6.88	32	365.7	1.57	4.11	03 Sep'12	
GraySwan SCI Cautious FoF A	0.77	130	1.06	130	4.65	59	7.27	49	9.58	47	10.18	2	8.90	6	---	---	289.1	1.28	4.20	03 Jul'17	
GTC Wealth Protector FoF A	1.14	45	1.26	115	4.06	104	6.20	111	7.67	122	7.43	86	7.57	60	6.92	29	48.5	1.32	5.85	06 Nov'12	
H4 Stable B2	1.34	18	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3 375.5	---	5.95	04 Mar'24	
Helfin Ci Cautious A	1.32	21	0.95	136	5.57	9	7.81	23	11.29	9	8.02	53	7.23	81	---	---	116.8	1.04	4.95	15 Apr'15	
Holland Prime Strategic Defensive FoF B	(0.95)	155	(0.04)	152	2.40	147	4.89	145	7.33	128	7.32	93	7.59	57	7.37	17	948.9	1.51	6.48	23 Jan'14	
Instit BCI Managed Fund A	1.26	27	1.40	105	5.07	27	7.25	51	7.65	123	7.33	92	---	---	---	---	556.6	1.16	4.55	29 May'15	
Investhouse Ci Cautious A	1.08	58	1.35	109	4.82	44	7.17	58	9.07	77	8.15	43	7.52	63	---	---	155.4	1.61	5.78	03 Apr'17	
JBL SCI Cautious FoF B1	0.90	105	1.27	114	4.07	103	6.36	103	9.37	62	---	---	---	---	---	---	422.5	1.36	4.63	01 Apr'22	
Kruger Ci Prudential A	1.23	32	1.92	47	5.24	21	7.63	29	9.29	66	7.96	57	8.56	13	---	---	886.4	1.65	5.29	14 Mar'18	
Laurium Stable Prescient A1	0.78	127	2.04	39	3.42	134	5.70	130	8.07	115	8.53	27	8.13	31	---	---	255.3	1.23	5.34	29 Nov'18	
Lynx Prime Cautious FoF A1	1.16	42	2.28	29	4.58	64	6.91	72	9.47	56	7.55	80	8.02	36	7.23	20	403.7	1.58	3.62	01 Jul'05	
M&G Inflation Plus Fund A	0.91	99	1.35	110	2.89	144	5.44	136	7.52	124	8.16	42	6.84	98	6.19	52	19 160.1	1.35	6.50	01 Jun'01	
Merchant West SCI Cautious Fund A1	1.34	17	1.79	67	5.41	15	8.51	5	11.36	8	8.77	16	6.66	108	6.31	49	136.5	1.35	6.28	03 Jan'12	
Merchant West SCI Stable P and G A	1.24	28	0.03	151	2.95	142	4.45	146	13.05	2	8.94	12	4.88	127	4.87	66	372.8	1.19	7.59	01 Mar'12	
Methodical BCI Stable A	1.14	47	2.60	18	4.57	67	7.21	53	7.97	117	7.75	68	7.30	77	---	---	162.5	1.60	5.86	09 Feb'15	
Mianzo CPI+3% 27Four A1	0.68	140	2.63	17	2.63	146	5.90	126	9.95	35	7.97	56	---	---	---	---	62.4	0.59	6.13	29 Nov'19	
Mi-Plan IP Balanced Defensive Fund B5	0.58	149	0.76	141	5.46	11	7.51	34	8.44	105	7.10	103	6.96	94	6.84	34	56.3	1.00	5.60	01 Apr'08	
MitonOptimal IP Cautious B2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	17 May'24
Momentum Focus 3 Fund of Funds A	0.98	81	1.80	63	3.93	114	6.43	97	8.56	102	6.70	127	6.66	106	5.80	58	596.3	1.77	6.69	30 Jun'04	
Momentum Target 3 Fund of Funds A	0.99	79	1.40	104	4.42	79	6.58	91	9.15	73	7.09	104	6.94	95	---	---	49.9	1.04	6.05	04 Apr'17	
Montrose BCI Cautious FoF A	0.79	121	1.40	107	4.95	34	7.90	17	9.20	71	7.14	102	8.42	19	7.10	24	98.6	1.91	5.63	21 Jun'07	
Multi Asset IP Balanced Defensive A	0.91	100	1.64	82	4.87	41	7.36	45	8.67	98	7.60	76	8.36	22	---	---	283.7	1.74	5.45	22 Jan'15	
MyQ Ci Cautious FoF A	0.87	109	1.63	83	4.24	92	6.50	95	8.97	84	7.62	73	7.24	80	---	---	45.9	1.32	3.99	01 Sep'15	
Nedgroup Inv Core Guarded B	0.99	77	1.81	60	5.03	30	7.92	16	9.46	58	8.56	23	8.60	10	7.86	5	11 744.4	0.45	4.58	29 Jan'10	
Nedgroup Inv Select Defensive FoF C	0.98	82	1.73	72	4.42	78	5.95	120	6.72	140	7.58	79	---	---	---	---	3 872.7	2.47	6.67	01 Mar'21	
Nedgroup Inv Stable A	0.82	116	3.40	6	5.37	16	6.18	113	5.97	143	7.67	72	9.01	4	7.64	8	16 803.9	1.14	8.08	01 Nov'07	
Nedgroup Inv XS Guarded FoF A	1.02	69	1.21	121	4.37	83	6.31	104	7.96	118	6.90	112	5.95	123	5.65	61	800.1	2.46	4.92	01 Sep'04	
New Road BCI Stable FoF A	1.19	38	1.50	95	5.23	22	8.15	11	10.84	13	8.38	33	---	---	---	---	558.4	1.40	5.01	29 Apr'20	
NFB Ci Defensive FoF A	1.07	60	1.61	85	4.69	53	7.41	41	10.29	23	8.81	14	7.69	51	---	---	389.8	1.25	5.12	03 Dec'18	
NFB Ci Stable A	0.80	119	2.36	26	4.71	50	7.21	54	10.65	16	8.53	25	8.27	23	8.22	2	2 008.2	0.97	5.01	21 Oct'13	
Ninety One Cautious Managed A	0.71	136	0.32	148	3.60	128	5.91	125	7.85	120	6.79	120	7.39	71	7.06	25	20 826.2	1.64	5.50	01 Apr'06	
Noble PP BCI Strategic Income FOF A	0.79	124	0.80	140	4.65	60	6.38	100	8.52	103	5.62	137	5.39	125	5.83	57	263.5	2.72	3.09	01 Dec'10	
Oasis Balanced Stable FoF D	0.77	131	1.44	101	4.55	68	5.78	129	8.10	113	7.32	94	6.51	114	5.29	64	70.6	1.73	10.34	06 Apr'10	
Oasis Crescent Balanced Stable FoF D	0.16	154	1.14	126	4.47	75	5.23	139	4.60	145	7.18	100	6.50	115	5.38	63	547.6	1.69	7.86	06 Apr'10	
Octagon SCI Cautious FoF A1	0.73	133	1.22	120	4.01	109	5.82	127	8.07	114	7.50	83	7.42	68	---	---	749.8	1.96	4.58	10 Nov'16	
Old Mutual Core Conservative A	0.79	120	1.66	80	4.71	51	7.42	39	9.31	64	7.72	69	8.17	30	---	---	344.5	0.71	5.91	31 Mar'17	
Old Mutual Multi-Managers Caut FoF A	0.90	104	1.56	91	4.21	94	6.52	94	9.41	61	6.78	121	7.24	79	6.46	45	672.1	1.72	4.01	02 Sep'10	
Old Mutual Stable Growth A	0.65	145	0.26	149	1.28	149	3.12	147	4.22	146	5.77	135	6.52	113	6.53	43	7 482.5	1.55	5.17	02 Jul'07	
Optimum BCI Stable A	1.01	73	1.47	99	5.01	31	7.60	31	8.97	83	8.25	39	7.88	42	7.49	13	1 141.7	1.16	5.80	01 Apr'14	
Oyster Catcher RealIn Stable A	2.26	1	2.65	15	5.74	6	8.84	3	13.56	1	11.00	1	---	---	---	---	10.3	0.86	25.30	11 Sep'20	
Palmyra BCI Stable A	0.40	152	1.05	131	2.92	143	5.34	138	8.37	108	6.82	118	6.62	112	6.05	54	448.8	1.42	4.19	03 Sep'12	
PBi BCI Conservative FoF A	0.86	111	1.72	74	4.32	87	6.60	87	8.49	104	7.83	66	7.57	59	---	---	669.6	1.10	4.07	13 Nov'15	
Personal Trust Conservative Mgd	1.06	63	2.46	24	4.89	40	7.22	52	6.57	141	9.00	9	8.89	7	7.61	10	4 385.2	1.45	6.98	01 Aug'08	
PPFS Ci Cautious FoF A	0.95	91	1.78	69	4.67	57	7.19	57	8.37	107	8.62	19	7.73	48	---	---	243.9	1.36	4.56	01 Apr'15	
Platinum BCI Income Provider FoF A	0.63	146	1.25	118	4.71	49	7.31	46	9.34	63	7.88	63	7.34	75	7.06	26	394.4	2.17	5.83	17 Nov'05	
Plexus Wealth BCI Conservative A	1.59	5	0.75	142	6.27	2	7.17	59	11.67	4	8.41	32	4.81	128	5.70	60	235.2	1.78	5.96	12 Jun'09	
PMK Stable Prescient FoF A1	0.96	89	1.67	79	4.90	38	7.47	37	9.56	50	7.85	65	---	---	---	---	355.5	1.51	5.33	30 Oct'19	
PortfolioMetric BCI Cautious FoF A	1.41	11	2.02	41	5.73	7	8.36	8	10.96	11	8.57	21	---	---	---	---	217.0	1.09	5.27	07 Dec'20	
PPS Conservative FoF A2	0.85	112	1.71	77	4.34	86	6.76	82	8.83	90	7.94	59	8.23	26	7.68	6	2 079.5	1.20	4.53	02 Jan'13	
PPS Defensive A2	1.19	37	2.17	34	4.11	102	6.42	99	9.47	57	8.24	40	8.22	27	---	---	690.6	1.08	5.11	23 Oct'18	
PPS Institutional Multi Asset Low Eq A2	0.78	12																			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
Prescient Defensive A2		1.20	34	1.80	64	5.33	18	8.51	6	12.18	3	7.26	98	7.69	50	---	---	1 041.8	0.49	5.08	30 Jun'17
Prime Balanced Income FoF B1		1.54	7	1.86	55	5.01	32	7.51	35	8.96	85	7.92	60	7.68	52	7.39	16	387.8	1.57	6.03	07 May'13
PrivateClient BCI Low Equity B		1.13	50	1.59	89	4.23	93	6.88	78	8.80	93	7.25	99	7.13	88	---	---	278.1	1.61	4.83	14 Jun'16
PSG Investment Management Cautious FoF D		1.12	54	4.03	2	3.89	118	5.94	122	10.22	25	9.05	7	---	---	---	---	73.4	1.25	6.05	16 Sep'19
PSG Stable A		1.01	71	2.47	22	3.49	131	5.04	143	8.18	112	9.00	8	8.08	33	7.26	18	3 049.8	1.77	5.70	13 Sep'11
PSG Wealth Preserver FoF D		0.92	96	1.49	97	4.05	105	6.43	98	8.83	91	8.32	37	7.95	40	7.42	14	13 173.0	1.03	4.67	01 Jun'09
PWS BCI Cautious FoF A		0.70	138	0.98	134	3.92	116	6.37	101	8.81	92	6.70	126	6.86	96	---	---	538.4	1.73	3.86	20 Mar'17
Quantum BCI Capital Plus FoF A		0.96	85	1.72	76	4.52	70	6.66	85	9.04	79	6.83	117	6.63	111	5.90	55	374.6	2.09	3.51	01 Mar'07
Rebalance BCI Cautious FoF A		1.13	51	1.92	48	5.04	29	7.64	28	9.77	42	7.03	108	7.01	92	---	---	429.8	1.91	3.57	05 Nov'14
Rezco Stable A		0.31	153	0.13	150	3.14	141	4.97	144	4.89	144	4.87	140	6.13	121	---	---	133.3	1.29	6.01	04 May'15
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	72.5	0.85	---	01 Dec'20
Roxburgh Ci Conservative FoF A		1.09	55	2.37	25	4.28	89	7.05	66	8.87	88	8.45	31	8.52	15	---	---	501.4	1.16	4.82	01 Mar'16
RSA BCI Cautious Fund A		1.03	68	1.78	68	3.77	124	5.60	133	7.36	127	6.40	131	7.03	91	---	---	120.1	1.32	5.92	08 Dec'14
SA Asset Management BCI Cautious A		1.28	25	2.14	36	4.53	69	7.29	47	9.24	69	6.92	111	6.39	117	---	---	127.3	1.61	5.47	14 Aug'14
Sage BCI Protection Solution FoF B2		0.80	118	1.37	108	3.98	110	6.27	106	8.66	99	7.69	71	7.12	89	---	---	280.2	1.51	4.42	02 Jul'18
Sanlam Multi Mgd Cautious FoF A2		0.94	93	1.59	88	3.93	113	6.15	115	9.42	60	8.05	49	8.18	29	7.39	15	497.7	1.29	4.25	03 Jan'11
Sanlam Multi Mgd Conservative FoF A2		0.77	132	1.34	111	3.40	135	6.21	109	10.09	29	6.88	113	6.84	97	7.22	21	367.7	1.28	2.48	03 Jan'11
Sanlam Multi Mgd Defensive FoF A2		0.84	113	1.44	100	3.92	115	5.94	121	8.78	95	7.46	84	8.03	35	6.86	33	162.4	1.58	4.52	03 Jan'11
Sasfin BCI Horizon Multi Mng Prsrtn A1		1.59	6	3.26	8	---	---	---	---	---	---	---	---	---	---	---	---	349.5	---	5.23	08 Feb'24
Sasfin BCI Stable A		0.99	76	0.73	144	2.80	145	5.79	128	9.98	34	8.10	46	8.38	21	7.97	3	238.4	0.87	5.83	01 Mar'13
Satrix Low Equity Balanced Index A1		1.23	31	1.56	92	3.93	112	7.28	48	10.42	21	7.80	67	7.98	39	---	---	2 563.1	0.51	5.76	30 Jul'14
SBRO BCI Defensive FoF A		1.20	35	1.97	46	5.36	17	7.90	18	9.86	38	6.86	114	7.56	61	6.77	37	820.4	1.87	3.61	04 Apr'07
Seed Stable Prescient A1		0.92	97	2.26	31	3.45	133	6.07	118	7.40	125	8.34	34	6.72	103	---	---	226.2	1.52	4.87	09 Jan'12
Select BCI Enhanced Core Cautious A		0.90	103	1.76	70	5.17	23	7.59	32	9.50	53	8.09	47	---	---	---	---	307.2	0.49	5.07	30 Nov'20
Select Manager BCI Cautious FoF A		0.91	101	1.87	54	4.38	82	6.90	74	8.66	100	7.37	90	7.19	83	6.56	41	500.7	1.55	4.98	06 May'04
Sequoia BCI Stable Fund of Funds A		0.72	135	1.20	122	4.43	77	6.16	114	7.32	129	6.74	125	6.80	99	---	---	232.7	1.58	4.34	29 Nov'18
Signature BCI Stable FoF A		0.81	117	1.91	49	4.67	56	6.58	90	8.74	96	7.40	87	7.14	86	---	---	49.8	2.48	5.10	04 Nov'16
SIM Inflation Beater Fund A		0.93	94	1.83	59	3.50	130	6.23	107	9.80	40	6.46	129	6.78	101	6.91	30	1 913.8	1.45	3.63	01 Oct'02
SIM Inflation Plus		0.98	80	1.61	86	3.56	129	5.54	135	8.31	110	7.40	88	6.97	93	7.16	22	11 569.6	1.24	4.05	01 Apr'99
SIM Mgd Cautious FoF A2		1.04	64	3.31	7	4.20	98	6.45	96	7.88	119	7.08	105	7.82	46	---	---	409.8	1.16	8.33	02 Jan'15
SIM Mgd Conservative FoF A2		1.01	74	1.71	78	4.14	100	6.60	86	9.03	81	6.95	110	6.66	107	---	---	149.9	1.18	4.99	02 Jan'15
Southern Charter BCI Defensive FoF A		0.79	123	0.75	143	4.58	65	6.89	77	9.15	74	8.53	26	9.05	3	7.11	23	131.2	1.65	5.61	26 Oct'07
STANLIB MM Defensive Balanced B1		1.06	62	1.88	51	4.75	48	7.03	67	9.13	76	7.86	64	7.99	38	---	---	996.5	1.49	5.21	01 Apr'15
STANLIB MM Low Equity FoF B1		1.13	52	2.46	23	5.61	8	8.13	12	10.65	17	8.79	15	8.80	9	7.66	7	1 054.5	1.19	6.37	02 Jan'02
STANLIB Multi-Asset Cautious B1		1.08	56	1.79	65	4.63	61	7.96	15	9.67	45	6.76	123	8.00	37	6.99	28	8 942.9	1.33	6.31	02 Jan'09
Star BCI Stable A		1.23	29	1.90	50	4.30	88	7.41	40	10.80	14	6.84	115	6.68	105	---	---	751.4	1.74	2.58	07 Mar'19
Starfunds.ai BCI Stable FoF A		1.33	19	1.50	96	4.20	97	---	---	---	---	---	---	---	---	---	---	98.1	1.69	4.73	31 Aug'23
Steer Stable FR 1		1.64	3	2.93	9	4.79	46	6.19	112	6.83	138	5.28	138	---	---	---	---	191.2	1.05	4.62	15 Dec'20
Stelburg BCI Cautious Fund of Funds A		1.04	65	1.03	132	3.80	122	6.14	116	9.16	72	7.52	81	7.21	82	---	---	87.1	1.89	6.43	25 Jan'18
Sygnia CPI + 2% D		0.82	115	1.59	90	3.69	125	6.30	105	9.07	78	7.62	74	7.42	67	6.75	38	1 903.1	1.19	3.22	20 Jun'12
Sygnia Skeleton Balanced 40 A		0.92	98	1.34	112	4.98	33	7.67	25	10.57	19	8.57	22	8.89	8	8.28	1	1 476.1	0.43	5.13	15 Jan'14
Sygnia Skeleton Balanced Absolute A		0.79	122	1.72	75	3.62	127	6.75	83	10.06	30	---	---	---	---	---	---	98.9	---	4.40	23 Mar'22
Synergy Ci Conservative FoF A		0.89	108	0.70	146	5.15	24	7.19	56	9.79	41	8.54	24	8.12	32	---	---	281.3	1.32	5.86	01 Mar'19
Tresor SCI Stable B1		0.78	129	1.08	128	3.39	136	5.59	134	6.97	135	7.00	109	7.37	74	---	---	125.1	1.88	5.71	15 Jan'15
TRG Stable Prescient FoF B3		1.13	49	2.83	11	4.91	37	7.67	26	11.04	10	---	---	---	---	---	---	220.2	0.91	3.93	22 Jul'22
Wealth Associates BCI Cautious FoF A		1.18	39	2.18	33	5.30	19	7.81	21	9.52	52	8.13	44	7.64	54	---	---	128.5	1.25	4.27	20 Jun'16
Wealthworks Prime Cautious FoF A		1.43	9	2.57	20	4.66	58	7.17	60	9.76	44	7.59	77	7.84	44	---	---	121.4	1.78	4.20	11 Sep'15
Weaver BCI Stable FoF A		0.99	78	1.43	102	4.02	108	5.63	131	6.73	139	6.77	122	---	---	---	---	196.3	1.35	5.36	01 Jun'20
WellsFaber SCI Stable FoF		0.99	75	1.79	66	4.77	47	7.83	20	10.76	15	7.37	91	7.13	87	---	---	245.3	1.20	6.96	30 Jan'18
Mean/Count		1.00	155	1.75	152	4.38	150	6.79	148	9.02	147	7.69	140	7.45	129	6.77	66	1 838.57	1.43	5.44	

South African - Real Estate - General

10X SA Property Index A		(0.48)	31	(2.21)	34	11.99	9	11.01	25	16.67	21	---	---	---	---	---	---	544.4	0.44	17.53	23 Feb'22
AF Investments Property Equity T		0.07	11	(1.81)	28	12.50	5	12.20	13	17.80	14	8.81	16	(0.66)	18	---	---	26.7	0.22	18.33	03 Apr'17
Anchor BCI Property A		(0.95)	37	(1.80)	27	8.33	36	6.61	36	8.87	36	5.89	34	(1.48)	25	---	---	54.9	1.70	13.20	02 Nov'15
Ashburton Property A		(0.35)	27	(1.65)	23	11.56	11	11.76	19	17.43	16	8.34	22	(1.57)	26	---	---	470.2	1.29	16.72	01 Nov'17
Catalyst SCI Flexible Property B		(0.33)	26	(4.03)	38	6.57	37	6.01	37	8.71	37	7.43	27	1.32	7	---	---	1 786.3	1.48	14.39	01 Oct'15
Catalyst SCI SA Property Equity A		(0.46)	30	(2.18)	33	11.21	19	10.66	29	15.91	25	8.95	14	(0.83)	19	2.85	5	514.5	1.22	16.53	01 Mar'08
Ci Property B		0.23	8	(1.50)	21	13.04	4	13.83	3	23.02	1	7.01	31	(3.18)	31	0.39	17	65.0	0.23	18.14	03 Feb'14

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
30-May-24		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
Coronation Property Equity A		(0.20)	19	(2.04)	32	9.98	30	8.76	32	13.62	33	7.92	26	(2.36)	29	1.47	13	774.0	1.45	16.29	20 Nov00
Discovery Flexible Property		0.29	6	(0.72)	5	10.81	22	12.02	15	16.41	24	8.74	19	(0.13)	11	2.59	7	1 497.5	1.44	16.99	06 Nov07
FNB Multi Manager Property A2		(0.39)	29	(1.82)	30	10.81	23	11.13	24	15.71	26	8.28	23	(0.45)	16	---	---	300.3	1.37	15.36	01 Aug15
Harvard House BCI Property A		0.79	4	(0.46)	4	10.31	29	11.61	21	16.67	22	10.01	4	3.93	1	---	---	140.7	1.20	13.76	02 Sep15
Investec BCI Property Fund A		(0.64)	36	(1.74)	25	8.87	34	8.82	31	14.44	31	8.45	21	---	---	---	---	308.9	1.51	15.96	01 Apr20
M&G Property Fund A		(0.26)	23	(1.81)	29	10.80	24	12.57	8	17.33	17	12.10	1	---	---	---	---	747.0	1.21	16.19	09 Jul20
Marriott Property Income A		(0.00)	13	(1.19)	12	8.34	35	7.34	35	10.55	35	6.68	32	(2.52)	30	1.39	15	331.4	1.17	15.69	01 Feb00
Metope Property Income Prescient A		0.91	2	(1.20)	14	11.34	16	10.78	28	17.97	12	7.07	30	---	---	---	---	29.6	1.66	13.85	31 Oct19
Metope Property Prescient A		0.17	10	(1.26)	16	10.50	28	12.16	14	14.99	30	8.06	24	(0.10)	10	---	---	98.0	1.57	13.74	02 Feb15
Momentum Real Growth Property A		(0.24)	22	(1.21)	15	11.54	12	12.34	11	18.20	10	8.75	18	(1.41)	24	2.21	11	899.0	1.46	16.90	01 Sep04
Momentum Real Growth Property Index A		(0.51)	33	(1.74)	26	12.18	8	12.43	9	18.17	11	8.64	20	(1.04)	20	---	---	179.1	0.51	17.43	04 Apr17
Momentum SA Real Growth Property A		(0.24)	21	(1.27)	17	11.58	10	12.38	10	18.21	9	8.76	17	(1.81)	28	---	---	733.1	1.47	16.82	04 Apr17
MSM Property 27Four A1		(0.52)	34	(1.19)	11	11.06	21	11.13	23	16.81	19	7.26	29	(0.56)	17	---	---	91.2	1.25	16.59	31 May17
Nedgroup Inv Property A		2.40	1	(1.02)	9	9.16	33	8.71	33	13.92	32	9.26	10	(1.27)	22	(0.21)	18	902.1	1.18	12.86	30 Jul10
Ninety One Property Equity A		(0.12)	15	(0.74)	7	11.27	17	11.92	16	16.71	20	8.90	15	(0.26)	13	2.35	10	3 545.1	1.45	17.22	01 Jun04
Oasis Property Equity D		0.80	3	1.64	1	9.95	31	10.83	27	15.37	28	5.89	33	(1.12)	21	(0.84)	19	97.7	1.20	14.68	31 Mar09
Old Mutual SA Quoted Property		(0.01)	14	(0.19)	2	11.38	15	14.14	2	21.35	2	10.60	3	1.81	5	3.65	4	1 504.5	1.46	15.71	01 Oct03
Palmyra BCI Property Fund B		(0.55)	35	(2.66)	37	10.54	27	8.22	34	12.82	34	8.04	25	0.87	8	---	---	374.9	0.90	16.59	02 Jan15
Plexus Wealth BCI Property A		0.49	5	(0.32)	3	9.33	32	11.70	20	17.46	15	10.62	2	2.09	4	4.11	3	244.8	1.25	13.92	15 Jun09
PortfolioMetrix BCI SA Property A		(0.50)	32	(1.19)	13	12.20	7	13.29	6	18.36	8	9.70	8	2.34	3	---	---	757.1	1.10	15.97	14 Jul15
Prescient Property Equity A1		0.19	9	(1.30)	18	13.28	1	13.57	4	20.54	3	9.72	7	(0.38)	15	2.60	6	319.1	0.63	17.35	08 May07
Prime Property Fund A		(0.37)	28	(1.91)	31	11.23	18	11.83	18	17.81	13	9.15	11	(0.01)	9	1.89	12	322.0	0.95	16.72	05 Dec13
Satrix Property Index A1		0.06	12	(1.63)	22	13.27	2	13.54	5	19.73	5	9.86	6	(0.16)	12	2.52	8	1 425.9	0.52	17.15	07 Apr14
Sesfikile BCI Property A		(0.27)	24	(1.39)	19	11.46	13	11.86	17	16.94	18	9.14	12	1.33	6	4.82	2	2 695.2	1.29	16.87	01 Nov11
SIM Property Equity Fund - Class A		(1.19)	38	(0.86)	8	13.09	3	15.66	1	20.31	4	9.67	9	2.85	2	6.54	1	591.2	1.74	14.56	15 Aug06
SIM Property A		(0.30)	25	(2.23)	35	11.08	20	10.61	30	15.04	29	9.11	13	(1.32)	23	1.43	14	2 578.2	1.74	16.80	01 Apr04
STANLIB Property Income B1		(0.17)	18	(1.14)	10	10.77	26	11.39	22	16.47	23	7.28	28	(1.80)	27	1.34	16	2 572.8	1.15	16.75	02 Jan07
Starfunds.ai BCI Property FoF A		(0.14)	16	(1.74)	24	10.80	25	10.95	26	15.70	27	---	---	---	---	---	---	103.1	1.43	14.25	02 Dec21
Sygnia Listed Property Index A		(0.16)	17	(1.41)	20	12.42	6	13.20	7	18.96	6	9.91	5	(0.30)	14	2.43	9	171.5	0.48	17.26	20 Jun13
Terebinth SCI SA Property B1		(0.21)	20	(2.47)	36	---	---	---	---	---	---	---	---	---	---	---	---	490.1	---	14.34	01 Feb24
Visio BCI SA Property A		0.28	7	(0.72)	6	11.40	14	12.22	12	18.88	7	---	---	---	---	---	---	62.0	1.42	16.33	08 Nov22
Mean/Count		(0.08)	38	(1.42)	38	10.97	37	11.33	37	16.59	37	8.65	34	(0.26)	31	2.29	19	746.03	1.18	15.94	

South African - Equity - Financial

Coronation Financial A		0.13	1	(0.33)	2	0.26	2	0.63	2	18.50	2	9.07	4	2.89	4	4.15	4	331.7	1.47	19.31	01 Jul98
Momentum Financials A		(0.87)	4	(2.18)	4	(1.75)	4	(3.27)	4	13.06	4	11.30	2	4.69	2	6.22	2	353.7	1.47	19.04	01 Jul98
Nedgroup Inv Financials R		(0.24)	3	0.76	1	4.14	1	7.44	1	22.99	1	14.03	1	7.55	1	8.41	1	342.0	1.46	15.05	01 Jul87
SIM Financial A		(0.16)	2	(0.99)	3	(0.29)	3	0.44	3	18.21	3	9.85	3	3.41	3	4.27	3	189.0	1.82	18.54	01 Aug00
Mean/Count		(0.29)	4	(0.69)	4	0.59	4	1.31	4	18.19	4	11.06	4	4.63	4	5.76	4	304.12	1.56	17.98	

South African - Equity - General

10X S&P SA Top 50 B		0.76	140	9.38	10	5.14	52	6.19	74	7.72	88	9.24	37	10.96	26	---	---	3 023.0	0.25	18.80	01 Sep16
10X Top 60 SA Equity Index A		1.14	109	7.72	43	4.58	80	5.96	82	8.61	71	---	---	---	---	---	---	1 222.0	0.42	18.09	01 Nov21
1Invest Index R		1.36	94	7.25	60	4.63	77	5.83	87	9.56	49	7.27	89	8.52	74	5.95	48	776.6	0.47	17.56	01 Feb95
27four Shari'ah Active Equity A1		0.66	151	2.88	159	4.03	101	7.39	46	4.89	141	5.73	131	8.48	76	6.28	40	743.3	1.84	12.32	11 Sep08
36ONE BCI Equity A		0.95	127	4.26	136	8.55	4	10.83	8	9.39	52	11.73	7	16.26	3	10.92	2	7 752.7	1.63	10.95	01 Sep05
36ONE BCI SA Equity D		1.44	92	9.33	12	5.80	37	8.18	33	10.45	31	11.96	6	14.86	5	---	---	4 614.5	1.03	16.44	04 Jul14
3B BCI Equity A		1.45	89	3.53	151	2.26	149	3.08	146	7.25	101	9.52	34	10.09	44	5.21	59	104.1	2.31	11.46	31 Jul08
Absa Dividend Plus Index A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.4	0.23	29.01	03 Sep18
Accorn BCI Equity B		1.02	119	5.08	119	5.15	51	7.68	41	9.41	50	5.39	137	7.70	97	---	---	586.4	1.86	11.18	04 May15
Aeon Active Equity Prescient A1		1.45	91	8.35	26	3.79	111	3.37	138	3.22	157	7.00	97	7.59	99	---	---	1 443.6	0.88	17.01	18 Jan19
AF Investments Equity FoF D		1.92	37	7.81	37	5.13	53	7.48	45	9.27	55	7.33	87	---	---	---	---	122.6	1.57	15.21	03 Aug20
African Alliance Equity Prescient A1		1.57	72	10.02	6	5.96	30	7.31	49	6.10	124	6.11	125	8.34	80	---	---	227.5	0.99	17.07	23 Jan15
All Weather BCI Best Ideas Equity A		1.15	108	---	---	---	---	---	---	---	---	---	---	---	---	---	---	21.7	---	10.11	11 Apr24
All Weather BCI Equity Fund D1		0.42	161	7.06	64	4.22	93	5.57	95	5.92	128	9.03	43	9.72	49	---	---	1 889.3	0.43	16.97	07 Aug18
Allan Gray Equity A		1.06	116	3.24	156	5.78	39	8.38	28	10.53	30	11.54	9	10.52	34	7.48	19	44 254.5	1.86	11.59	01 Oct98
Allan Gray SA Equity A		1.56	74	5.96	94	4.06	98	6.15	75	10.67	29	9.95	27	8.98	66	---	---	3 540.0	0.83	13.94	13 Mar15
ALUWANI BCI Top 25 Equity Fd A		1.10	111	8.72	20	3.84	109	6.03	79	7.56	96	5.64	134	6.86	113	5.51	53	340.2	1.46	18.35	01 Jul04
Amity BCI Equity Income A		0.31	165	(2.15)	169	3.99	104	2.59	152	12.89	12	4.92	143	0.76	135	---	---	81.6	1.30	14.48	30 May19
Ampersand BCI Equity A		2.03	31	9.31	14	5.09	54	6.78	60	6.38	116	---	---	---	---	---	---	733.9	0.96	13.92	24 Oct22

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)	Fund start date
		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
Amplify SCI Equity B4		1.03	118	6.69	76	3.63	115	7.09	53	12.23	17	7.83	74	8.47	77	---	---	643.2	1.21	16.50	01 Jul'05
Analytics CI Managed Equity A		1.91	40	7.30	56	4.52	82	7.33	48	10.31	33	6.58	115	9.01	64	5.56	52	605.8	1.46	17.32	21 Oct'13
Anchor BCI Equity A		0.69	145	5.38	111	7.55	8	10.15	10	10.08	36	6.95	100	6.82	114	7.23	23	531.2	1.22	13.52	05 Apr'13
Anchor BCI SA Equity A		1.89	44	5.81	98	4.93	61	5.57	96	11.09	24	---	---	---	---	---	---	854.4	1.19	15.03	23 Sep'21
APS CI Equity A1		1.62	68	3.71	146	4.76	71	6.62	63	5.85	129	7.97	69	11.32	21	---	---	322.1	2.15	10.87	01 Jul'14
Ashburton Equity A1		2.06	26	7.93	33	4.66	76	5.47	102	9.71	43	8.79	51	7.20	106	---	---	562.8	1.26	15.96	01 Aug'15
Autus Prime Equity A		1.63	66	5.14	118	5.83	34	5.79	90	8.87	63	8.85	48	8.72	70	---	---	97.6	1.86	12.81	04 Jul'14
Aylett Equity Prescient A1		0.87	135	2.23	163	5.34	45	5.47	103	8.51	73	11.65	8	12.15	14	9.59	3	5 566.1	1.19	10.87	03 Jul'06
Bateleur BCI SA Equity A1		2.13	23	6.06	89	0.31	165	1.79	158	9.06	62	10.65	16	9.34	57	---	---	1 086.2	0.91	15.79	26 May'23
Baymont FR Equity Fund A1		0.67	149	4.06	140	5.83	35	7.82	39	7.57	95	7.09	95	---	---	---	---	223.1	1.48	12.14	20 Sep'19
BCI Best Blend Specialist Equity C		1.92	39	8.04	30	4.77	70	5.50	99	7.31	100	7.00	98	7.76	93	5.87	49	337.2	1.48	10.47	04 Mar'14
Benguela Equity 27Four A1		(1.08)	173	5.30	114	1.56	158	4.09	125	6.63	113	6.19	122	6.42	117	---	---	75.0	1.27	16.60	01 Aug'17
BlueAlpha BCI Equity A		(0.20)	170	0.80	166	6.35	21	8.66	24	9.33	53	6.86	104	7.06	110	7.75	11	509.3	1.48	13.09	03 Mar'14
BlueAlpha BCI SA Equity A		0.48	160	5.27	115	2.51	145	3.55	135	7.44	99	---	---	---	---	---	---	32.3	1.17	15.63	01 Mar'23
Camissa Equity Alpha A		0.52	158	5.99	92	2.25	150	3.98	128	1.89	164	5.42	136	9.95	46	7.11	26	1 406.5	1.76	16.60	26 Apr'04
Camissa Islamic Equity A		1.45	90	5.22	116	4.68	72	6.10	78	2.10	162	5.64	135	8.92	67	6.97	28	2 286.0	1.50	11.40	13 Jul'09
Camissa SA Equity A		0.74	141	5.82	97	0.79	164	2.83	149	3.65	154	---	---	---	---	---	---	717.8	1.67	17.64	01 Sep'22
Capita BCI Equity Fund A		0.86	136	4.65	126	5.09	57	6.52	65	10.71	28	5.27	140	3.50	133	2.72	76	495.7	1.53	13.14	27 Feb'06
Centaur BCI SA Equity A		2.23	19	6.28	83	4.60	79	---	---	---	---	---	---	---	---	---	---	462.8	1.45	12.05	30 Nov'23
ClucasGray Equity Prescient A1		1.67	60	4.88	123	1.29	160	(0.06)	163	7.74	87	9.32	36	8.27	83	6.96	30	1 064.6	1.05	15.03	03 Oct'11
Cogence Equity Prescient FoF A		1.74	55	8.06	28	4.68	73	5.80	89	7.58	93	---	---	---	---	---	---	272.1	1.36	13.57	19 Aug'22
Community Growth Equity		(0.48)	172	10.16	4	2.22	151	6.67	62	11.28	22	9.40	35	9.49	54	6.91	31	167.6	0.60	19.80	01 Jun'92
Coronation Equity A		1.61	69	3.43	153	8.82	3	9.20	18	10.98	25	6.80	106	11.41	18	7.42	20	9 988.5	1.25	14.52	01 Oct'04
Coronation SA Equity A		2.30	17	7.58	49	7.33	9	10.67	9	14.24	9	9.00	45	12.23	13	---	---	2 596.7	1.46	15.40	30 Sep'15
Coronation Top 20 A		2.78	6	9.60	9	5.53	44	9.11	20	12.23	16	9.88	28	12.30	12	7.62	13	26 026.2	1.35	17.73	01 Oct'00
Denker SCI Equity		0.81	137	3.79	145	2.70	139	5.01	110	9.24	56	9.08	42	9.11	62	4.79	63	1 644.4	1.98	13.37	01 Oct'98
Denker SCI SA Equity B1		0.78	139	3.57	148	1.05	162	3.16	143	9.95	40	10.11	22	9.26	59	---	---	318.9	0.96	15.34	02 May'17
Discovery Equity		1.73	56	4.71	125	6.01	28	8.78	23	9.62	46	7.77	76	10.58	33	6.20	44	2 144.6	1.94	12.88	06 Nov'07
Dolport BCI Equity A		1.81	48	3.54	150	2.81	136	8.87	22	18.35	4	4.43	149	4.66	130	---	---	172.5	1.29	14.01	31 May'18
Dynasty CI Wealth Accumulator A2		1.78	51	4.94	122	6.18	24	9.13	19	7.89	82	10.72	15	10.46	36	6.84	32	283.5	1.23	11.91	21 Oct'13
Edge BCI Equity A		1.30	98	5.92	96	3.94	106	5.01	112	8.83	65	7.89	72	---	---	---	---	119.1	1.29	15.27	02 Feb'21
Element Earth Equity SCI A		2.21	21	4.20	138	4.03	102	7.69	40	9.41	51	6.41	119	5.92	122	2.73	75	65.1	1.84	11.32	28 Nov'05
Element Islamic Equity SCI A		0.73	143	7.96	31	7.27	11	11.21	7	7.25	102	8.51	56	11.35	20	6.13	45	138.3	1.97	11.52	01 Feb'06
Excelsia Equity 27Four A1		1.56	75	9.72	8	3.30	128	1.90	156	2.05	163	2.66	152	6.87	112	---	---	73.6	1.47	18.03	13 Mar'17
Fairtree Blended Eq Prescient A2 ZAR		1.92	38	8.73	19	---	---	---	---	---	---	---	---	---	---	---	---	164.6	---	12.87	30 Nov'23
Fairtree Equity Prescient A1		1.48	87	12.08	2	4.99	59	10.15	11	7.99	80	8.73	52	15.66	4	11.52	1	23 855.0	1.15	18.64	01 Nov'11
Fairtree Select Equity Prescient A1		0.96	124	13.06	1	5.86	33	8.47	26	11.35	21	15.76	1	16.75	2	---	---	1 849.6	1.91	18.05	14 Dec'18
FedGroup General Equity A		1.72	57	9.82	7	4.83	64	6.88	57	5.29	137	8.48	59	8.14	88	---	---	338.2	1.61	13.36	01 Jun'16
FG SCI Mercury Equity FoF B1		0.99	123	6.08	87	4.17	96	5.50	100	5.13	138	7.64	79	9.48	55	5.50	54	215.6	2.99	13.56	01 Oct'13
First Avenue SCI Focused Quality Eq A		1.19	106	5.72	102	2.79	137	3.48	137	7.25	103	2.96	151	2.27	134	1.27	77	222.0	1.49	15.78	20 Aug'91
FNB Multi Manager Equity A2		2.22	20	7.48	51	5.89	31	7.56	43	8.83	64	8.42	60	11.52	17	---	---	1 740.0	1.61	10.55	01 Aug'15
Foord Equity A		2.06	28	6.22	84	4.03	100	8.34	29	12.51	14	10.97	14	9.50	53	4.91	62	3 621.5	1.21	13.10	30 Aug'02
Foundation BCI Equity A		1.27	100	9.38	11	3.60	117	8.18	32	8.61	70	7.63	81	10.80	30	---	---	203.7	1.34	16.54	13 Feb'18
Gryphon All Share Tracker		1.09	113	7.80	38	3.81	110	5.61	93	3.86	149	8.93	46	10.12	43	7.69	12	477.7	0.29	17.70	27 Jan'97
GTC Wealth Accumulator FoF A1		1.38	93	5.56	108	1.21	161	3.28	139	4.34	145	6.77	107	9.01	65	---	---	54.1	0.80	15.01	15 Dec'17
Harvard House BCI Equity A		1.96	33	5.61	106	6.04	27	6.13	77	9.58	47	8.02	68	7.23	105	3.65	71	203.6	1.25	12.76	02 Oct'06
IFM Technical		3.14	4	4.28	134	3.39	122	3.20	142	(1.97)	165	4.51	148	7.34	103	3.23	74	21.0	1.66	13.71	17 Dec'04
Integral BCI Equity A		2.25	18	3.24	157	7.29	10	8.08	37	8.27	75	6.44	118	8.36	79	---	---	136.3	2.01	10.45	01 Nov'16
Integrity Equity Prescient A1		3.17	2	10.58	3	3.19	130	2.67	151	2.53	160	9.19	39	7.71	95	---	---	122.8	1.47	15.21	21 Sep'16
Investec BCI Dynamic Equity A		2.42	11	5.41	110	4.37	87	3.59	134	7.65	92	13.42	4	17.28	1	---	---	2 547.8	1.47	12.36	30 Nov'15
Investec BCI Equity Fund A		(0.15)	169	4.49	129	5.22	48	6.02	80	6.81	109	10.12	21	10.16	42	6.97	29	4 769.1	1.47	13.17	15 Aug'12
Kruger CI Equity A		1.66	64	3.92	144	7.62	7	11.29	6	12.25	15	8.80	50	10.82	29	---	---	312.1	1.58	9.98	03 Jul'17
Lima Mbeu SCI Equity A1		1.90	43	6.98	68	4.26	92	5.01	111	9.18	60	5.12	142	---	---	---	---	69.9	1.09	17.51	03 Jun'19
Lynx Prime Opportunities FoF A1		1.32	96	6.29	82	4.60	78	6.22	71	7.01	108	7.35	86	8.68	71	6.33	39	55.1	1.64	12.82	02 Feb'09
M&G Dividend Maximiser Fund A		1.53	80	3.53	152	3.40	121	5.25	107	5.35	134	9.55	33	10.87	28	7.59	14	4 191.3	2.16	12.27	02 Aug'99
M&G Equity Fund A		1.85	46	5.14	117	5.00	58	5.68	91	7.81	85	9.15	40	11.13	24	8.09	9	5 918.7	2.44	13.21	02 Aug'99
M&G SA Equity Fund F		1.78	50	5.69	103	3.04	133	4.27	122	5.34	135	8.72	53	7.85	92	---	---	42 810.8	1.16	16.61	01 Jul'16
M1 Capital Prescient Equity A1		1.20	105	3.95	142	3.23	129	4.77	116	4.50	144	7.11	94	9.26	58	---	---	168.0	1.37	12.93	07 Aug'14
Maestro Equity Prescient A		0.62	153	1.33	165	5.72	40	6.83	58	8.17	77	6.57	116	7.60	98	3.62	73	15.2	2.58	10.21	01 Jul'05
Marriott Dividend Growth R		0.60	155	(3.46)	170	1.70	155	(0.12)	164	4.10	148	6.92	101	4.43	131	4.95	61	1 982.3	1.18	11.15	01 Aug'88

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		01-May-24 to 30-May-24	Rank	01-May-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Mar-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
Matrix SCI SA Equity A2		0.57	156	6.76	74	3.86	108	3.49	136	6.50	114	5.69	133	7.29	104	---	---	528.9	0.92	17.84	18 Aug'16
Mazi Asset Management Prime Equity A		0.31	164	8.06	29	2.55	143	2.22	154	4.14	147	6.06	126	5.11	128	4.78	64	539.2	1.18	17.79	05 Aug'10
Melville Douglas STANLIB High Alpha B1		0.87	134	2.80	161	4.17	95	5.16	108	7.66	91	6.22	121	6.03	121	---	---	221.6	1.22	13.12	01 Jul'15
Melville Douglas STANLIB SA Equity B1		0.74	142	4.41	131	2.59	141	2.13	155	5.60	132	---	---	---	---	---	---	34.7	1.26	15.80	01 Mar'22
Mentenova Local Equity Prescient FoF B1		1.96	34	9.16	15	5.15	50	7.08	54	8.31	74	---	---	---	---	---	---	567.5	0.99	13.83	29 Apr'22
Merchant West SCI Dividend Equity A1		0.50	159	0.13	168	4.91	62	5.38	104	9.98	39	9.10	41	5.85	123	5.50	55	393.9	1.01	9.65	07 Dec'12
Merchant West SCI Value Fund A1		0.55	157	0.50	167	0.10	166	0.69	162	6.09	125	7.74	77	13.61	8	8.26	8	304.2	1.47	10.69	03 Jan'12
Mergence Equity Prime A1		2.36	12	7.16	62	4.20	94	4.02	126	5.80	130	7.14	93	5.65	125	5.00	60	64.6	1.65	16.76	16 Nov'10
Methodical BCI Equity B1		1.81	49	7.03	67	9.21	2	12.21	4	10.13	35	10.38	18	14.11	6	---	---	506.7	1.17	12.12	01 Jun'16
Mianzo Equity 27Four A1		0.92	129	7.15	63	3.30	126	3.94	129	5.47	133	7.18	91	---	---	---	---	9.8	0.60	16.90	29 Nov'19
MI-PLAN IP Beta Equity B2		1.11	110	6.20	85	4.82	67	6.74	61	8.14	78	8.50	57	9.47	56	6.56	35	103.9	0.65	14.58	01 Apr'08
MitonOptimal IP Equity Growth Fund A		2.46	9	3.31	155	3.12	131	4.93	114	7.06	106	6.15	124	5.66	124	3.62	72	89.5	1.52	11.99	03 Dec'12
Momentum Capped SWIX Index A		1.21	104	7.05	65	4.38	86	5.68	92	7.71	89	7.30	88	8.00	90	---	---	2 118.8	0.47	17.06	05 Feb'18
Momentum Core Equity A		1.91	41	6.58	77	3.66	113	5.56	97	9.24	57	6.81	105	8.33	81	---	---	2 357.5	0.59	17.01	04 Apr'17
Momentum Equity A		0.92	130	3.36	154	4.31	90	5.14	109	7.76	86	8.02	67	8.04	89	6.53	36	3 527.4	1.75	12.32	01 Nov'11
Momentum Quality Equity A		2.32	15	6.48	79	4.83	65	9.45	14	14.48	7	---	---	---	---	---	---	49.4	0.67	17.17	03 Aug'21
Momentum Trending Equity A		2.34	14	5.67	105	2.96	135	4.61	117	7.87	84	6.03	127	9.18	61	---	---	1 919.4	0.53	16.82	04 Apr'17
Momentum Value Equity A		1.77	53	7.21	61	2.64	140	3.05	147	7.57	94	8.27	63	8.16	86	---	---	974.6	0.53	18.61	04 Apr'17
Nedgroup Inv Private Wealth Equity A		0.62	152	5.36	112	6.29	23	7.01	55	14.43	8	8.16	66	7.35	102	5.30	56	997.2	1.24	13.56	01 May'04
Nedgroup Inv Rainmaker A		0.05	167	4.23	137	5.56	42	4.55	118	6.29	119	7.64	80	4.84	129	3.74	70	6 333.7	1.75	13.52	01 Oct'98
Nedgroup Inv SA Equity A2		1.08	115	7.92	34	2.31	148	3.22	141	3.81	150	7.62	82	8.39	78	7.00	27	2 903.3	1.30	18.01	27 Mar'14
Ninety One Equity R		1.22	103	5.49	109	5.55	43	6.55	64	6.13	122	7.07	96	10.79	31	8.70	6	13 651.4	1.17	14.23	02 Nov'87
Ninety One Value R		2.47	8	7.79	39	10.70	1	15.33	1	22.11	1	9.23	38	14.11	7	8.44	7	5 833.3	1.20	12.52	02 May'97
Northstar BCI Equity A1		0.69	146	5.77	100	2.52	144	3.12	144	9.23	58	6.87	103	5.11	127	---	---	400.7	1.18	16.23	03 Jul'17
Oasis Crescent Equity D		0.71	144	3.07	158	6.58	17	5.84	86	4.84	142	9.56	32	8.65	72	5.28	57	5 450.8	1.72	11.01	31 Mar'09
Oasis General Equity D		2.43	10	4.16	139	3.30	127	1.59	161	5.96	127	9.66	31	7.45	101	4.66	66	518.3	1.17	15.10	31 Mar'09
Obsidian SCI Equity B3		2.34	13	5.80	99	6.17	25	9.06	21	12.66	13	7.49	85	9.80	47	---	---	319.2	1.29	12.36	28 Dec'15
Old Mutual Albaraka Equity A		1.57	73	4.51	128	7.04	13	8.12	34	3.47	156	8.18	65	8.26	84	6.01	47	1 609.1	1.77	11.54	01 Jun'92
Old Mutual Capped SWIX Index A		0.62	154	7.05	66	4.05	99	5.48	101	7.47	98	6.98	99	7.57	100	---	---	864.5	0.62	17.03	31 May'17
Old Mutual Dynamic Equity Manager A		1.55	77	7.75	40	3.09	132	---	---	---	---	---	---	---	---	---	---	3 409.5	1.14	15.39	15 Nov'23
Old Mutual Equity A		1.09	112	3.55	149	3.36	124	4.27	121	6.15	121	6.28	120	6.30	119	---	---	4 629.6	1.64	12.01	28 Feb'18
Old Mutual ESG Equity A		1.71	58	6.02	90	2.06	153	2.30	153	6.36	117	6.02	128	---	---	---	---	176.5	1.08	17.09	29 May'20
Old Mutual Investors R		1.08	114	5.06	121	0.80	163	1.70	160	5.34	136	5.88	130	5.60	126	4.40	69	8 897.8	1.16	16.05	03 Oct'66
Old Mutual Managed Alpha Equity A		1.22	102	6.31	81	2.49	146	2.89	148	3.79	152	4.82	145	6.65	116	4.43	68	1 547.0	1.58	16.62	23 Dec'98
Old Mutual Multi-Managers Equity FoF A		1.53	81	4.54	127	6.42	19	8.32	30	9.15	61	8.86	47	9.76	48	6.11	46	218.5	1.63	12.20	05 Jun'01
Old Mutual RAFI 40 Index A		(0.01)	168	8.60	22	5.29	46	4.34	119	2.78	159	11.13	12	10.30	39	7.36	21	1 442.8	0.89	19.06	01 Oct'07
Optimum BCI Equity A		0.95	125	5.72	101	4.36	89	6.36	68	7.68	90	9.87	29	9.51	52	---	---	451.0	1.36	12.99	16 Sep'15
Palmyra BCI SA Equity A		1.01	120	5.34	113	1.82	154	3.24	140	9.93	41	9.00	44	---	---	---	---	236.4	1.19	16.13	10 Oct'23
Perpetua SCI Equity A		1.53	79	6.34	80	1.69	156	3.87	131	6.31	118	10.06	25	9.18	60	---	---	168.2	1.01	15.21	19 Sep'14
Personal Trust Equity		2.13	22	4.86	124	3.99	103	4.84	115	3.10	158	10.17	20	11.03	25	5.25	58	850.9	1.41	13.89	14 Jul'09
Perspective Executive Equity Prscent A1		1.49	86	1.85	164	(0.77)	167	(0.30)	165	10.32	32	4.85	144	---	---	---	---	321.6	1.19	12.82	08 Oct'20
PortfolioMetrix BCI SA Equity Fund B2		2.82	5	10.04	5	6.41	20	8.27	31	9.64	45	8.58	55	11.36	19	---	---	7 431.8	1.19	12.05	25 Nov'14
PPS Equity A2		1.15	107	9.00	16	4.49	83	6.21	73	6.12	123	7.56	83	11.22	23	6.38	38	11 923.4	1.22	17.33	02 Jan'13
Prescient Core All Share Equity A2		1.56	76	7.56	50	3.61	116	5.91	83	7.09	105	8.50	58	---	---	---	---	429.1	0.38	18.79	30 Dec'19
Prescient Core Capped Equity A2		1.51	83	7.26	59	4.57	81	6.37	67	11.85	20	7.65	78	8.48	75	---	---	2 141.7	0.36	18.26	25 Jan'19
Prescient Core Equity A2		1.67	61	7.63	47	4.79	68	6.80	59	11.85	19	6.67	110	7.90	91	---	---	740.0	0.38	18.38	19 Dec'16
Prescient Equity A2		1.90	42	7.65	45	4.78	69	6.22	72	10.02	37	---	---	---	---	---	---	528.3	0.38	18.21	12 Dec'22
Prime General Equity B		0.35	163	3.94	143	3.37	123	3.70	132	7.96	81	7.54	84	7.71	96	6.70	33	284.3	1.77	13.00	21 Aug'09
Prowess Capped SWIX 40 27fourTracker A1		1.30	99	7.45	52	3.59	118	3.93	130	7.22	104	---	---	---	---	---	---	54.0	0.99	18.55	11 Jan'23
PSG Equity A		0.81	138	6.00	91	4.89	63	5.97	81	9.87	42	15.00	2	11.31	22	7.56	18	8 844.5	1.75	13.03	31 Dec'97
PSG SA Equity D		1.66	63	7.73	42	4.39	85	6.43	66	13.10	11	14.96	3	9.59	50	5.59	51	533.6	1.03	14.44	01 Nov'13
PSG Wealth Creator FoF D		1.35	95	6.14	86	6.59	16	8.44	27	9.33	54	9.78	30	11.74	16	7.79	10	23 113.3	1.18	12.65	01 Jun'09
Quantum BCI Factor Equity B		2.11	24	7.59	48	4.67	74	7.39	47	6.76	111	7.90	70	---	---	---	---	124.4	0.64	17.09	15 Nov'19
Rezco Equity A		1.85	47	4.46	130	4.08	97	3.60	133	7.87	83	6.55	117	12.37	11	8.77	5	1 846.9	1.42	13.61	31 Mar'14
Sanlam Private Wealth Equity A1		1.52	82	6.80	72	2.59	142	4.30	120	4.23	146	10.05	26	10.40	38	7.57	17	138.9	1.52	16.52	01 Apr'11
Sanlam Select Thematic Equity B10		0.89	132	7.95	32	3.03	134	3.08	145	3.64	155	5.70	132	9.08	63	---	---	235.8	1.74	17.47	01 Jul'05
Sasfin BCI Equity A		2.32	16	6.52	78	7.03	14	5.81	88	3.80											

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
Satrix Momentum Index A1		1.75	54	7.36	54	3.52	119	6.35	69	10.80	27	6.59	114	7.13	109	7.16	25	147.2	0.60	17.46	21 Oct'13
Satrix Quality Index A1		0.95	126	5.67	104	1.34	159	12.61	3	20.65	2	3.80	150	3.80	132	---	---	94.2	0.81	19.26	27 Aug'15
Satrix Rafi 40 Index A1		0.92	128	8.87	17	5.97	29	4.94	113	5.11	139	11.48	10	10.28	40	7.28	22	164.2	0.77	19.56	07 Apr'14
Satrix Smartcore Index A1		1.54	78	6.72	75	2.48	147	7.30	50	12.08	18	6.63	111	8.17	85	---	---	3 935.6	0.70	18.40	30 Apr'19
Select BCI Blended Equity Strategy A		2.01	32	8.66	21	6.34	22	9.82	12	8.19	76	7.89	71	11.91	15	---	---	454.1	1.07	11.55	27 May'19
Select BCI Enhanced Core Equity A		1.32	97	7.37	53	5.87	32	9.56	13	9.98	38	8.31	61	---	---	---	---	568.7	0.56	15.46	25 Mar'21
Select BCI Equity A		1.58	71	7.74	41	7.63	6	11.84	5	10.24	34	11.00	13	---	---	---	---	232.8	2.91	12.47	28 Apr'21
Select BCI ESG Equity A		0.14	166	7.30	55	3.32	125	6.29	70	7.54	97	10.37	19	---	---	---	---	157.2	0.96	18.40	04 Jan'21
Select Manager BCI Equity A		1.96	35	5.93	95	5.26	47	7.55	44	9.20	59	8.84	49	9.59	51	6.24	42	777.8	1.60	9.42	01 Oct'08
Sentio SCI General Equity B2		0.68	148	6.85	71	2.12	152	2.74	150	4.54	143	5.32	139	6.06	120	---	---	154.1	1.01	17.57	02 Oct'17
Sentio SCI HIKMA Shariah General Eq A1		0.89	133	4.03	141	6.48	18	7.67	42	6.46	115	6.16	123	7.15	108	---	---	383.1	1.11	11.27	01 Mar'17
Sequoia BCI SA Equity A		2.10	25	8.75	18	5.09	55	---	---	---	---	---	---	---	---	---	---	272.6	1.01	11.00	07 Nov'23
SIM General Equity A1		0.90	131	8.45	23	4.36	88	5.31	105	5.98	126	6.61	112	10.25	41	---	---	8 173.7	1.48	16.18	02 Jan'15
SIM Top Choice Equity A1		0.67	150	9.32	13	5.82	36	7.22	51	5.75	131	5.38	138	10.70	32	7.58	16	1 465.6	1.50	17.82	18 Aug'06
SouthernCross BCI Equity A		0.68	147	5.07	120	3.44	120	---	---	---	---	---	---	---	---	---	---	47.3	1.66	15.13	01 Sep'23
Standard STANLIB Equity B1		1.66	62	7.87	35	3.65	114	5.31	106	6.27	120	6.72	108	8.56	73	---	---	862.3	1.56	14.24	26 Sep'16
STANLIB Enhanced Multi Style Eq A1		2.06	27	6.06	88	4.98	60	9.21	17	15.33	5	10.61	17	10.51	35	---	---	3 207.5	0.58	17.05	11 Feb'16
STANLIB Equity R		2.58	7	3.68	147	8.25	5	12.78	2	14.10	10	8.71	54	8.83	69	6.46	37	6 985.1	1.35	11.62	02 Jan'70
STANLIB MM Diversified Eq FoF B1		1.60	70	5.56	107	6.65	15	8.62	25	9.66	44	10.10	24	10.90	27	7.58	15	360.0	1.32	12.99	17 Oct'06
Starfunds.ai BCI Equity FoF A		1.51	85	5.97	93	3.70	112	5.61	94	8.57	72	---	---	---	---	---	---	86.3	1.79	12.69	02 Dec'21
Steyn Capital Equity Prescient B5		0.37	162	2.68	162	4.82	66	8.08	35	18.62	3	12.49	5	---	---	---	---	500.8	0.27	11.62	01 Nov'19
Stonehage Fleming Equity Prescient A1		2.05	30	2.87	160	5.09	56	8.08	36	14.86	6	10.10	23	10.41	37	---	---	710.2	1.31	15.79	01 Jun'16
Sygnia Dwi A		1.62	67	4.30	133	(1.58)	169	1.70	159	3.70	153	5.18	141	6.90	111	6.57	34	195.8	0.48	22.60	20 Jun'13
Sygnia Equity A		2.06	29	8.42	25	5.64	41	7.21	52	8.71	69	6.60	113	8.33	82	5.78	50	89.6	0.68	12.40	01 Jul'13
Sygnia Transnational Equities Fund A		3.31	1	7.65	46	6.09	26	9.29	16	11.27	23	7.21	90	8.14	87	6.27	41	281.0	0.46	15.80	25 Sep'13
Taquanta Equity FR R1		1.65	65	7.82	36	5.22	49	6.90	56	10.89	26	7.83	73	---	---	---	---	1 516.8	0.59	17.74	25 Nov'19
Terebinth SCI Active Equity B1		1.06	117	6.90	70	3.97	105	4.12	124	8.07	79	---	---	---	---	---	---	113.2	1.56	17.22	01 Aug'22
Trésor SCI Equity B1		1.23	101	6.79	73	2.70	138	4.14	123	2.36	161	6.72	109	8.87	68	---	---	115.3	1.54	16.72	07 Feb'17
Truffle SCI General Equity A		0.99	122	8.33	27	4.30	91	5.86	85	6.67	112	7.80	75	12.80	10	8.89	4	3 118.6	1.07	16.76	18 Nov'10
Truffle SCI SA Equity D		1.01	121	8.45	24	4.45	84	6.15	76	7.03	107	8.26	64	13.16	9	---	---	5 760.5	0.77	16.84	10 Jun'14
Visio BCI General Equity A		1.77	52	7.28	58	5.79	38	7.87	38	8.80	66	5.95	129	7.19	107	4.69	65	162.4	1.25	15.81	04 Mar'14
Visio BCI SA Equity B4		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	314.1	0.60	---	06 Jun'17
Visio BCI SA Opportunities A		3.15	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.3	6.69	9.69	12 Mar'24
Vunani BCI Equity A		(0.45)	171	4.28	135	1.56	157	3.99	127	8.76	68	6.88	102	---	---	---	---	188.9	1.06	19.96	16 Jul'20
Wealth Associates BCI Equity A		1.86	45	6.90	69	7.14	12	9.33	15	8.78	67	11.40	11	---	---	---	---	1 098.8	1.31	9.87	01 Oct'20
Mean/Count		1.39	172	6.11	170	4.35	169	6.02	165	8.17	165	7.98	152	9.01	135	6.30	77	2 361.52	1.27	14.89	

South African - Equity - Industrial

Coronation Industrial P		2.73	2	7.27	1	5.49	2	8.80	1	6.37	3	9.39	1	11.13	1	7.60	1	728.0	1.17	19.40	01 Jul'98
Momentum Industrial A		2.07	3	5.30	2	4.65	3	6.72	3	13.16	1	5.63	2	8.41	3	4.78	3	34.3	1.89	14.28	01 Jul'98
SIM Industrial A		3.34	1	4.97	3	8.06	1	7.76	2	6.58	2	3.80	3	9.26	2	6.45	2	1 376.9	1.77	15.23	01 Jul'04
Mean/Count		2.71	3	5.84	3	6.07	3	7.76	3	8.70	3	6.27	3	9.60	3	6.28	3	713.05	1.61	16.30	

South African - Equity - Large Cap

Invest ALSI 40 A		1.51	4	8.61	3	3.52	3	4.89	5	2.93	5	8.57	3	10.73	4	7.65	2	2 526.7	0.47	19.47	17 Mar'00
Absa Top 40 Index A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.4	0.25	18.14	03 Sep'18
Camissa Top 40 Tracker		1.15	6	8.24	7	3.10	7	4.41	8	0.92	8	8.24	7	11.16	2	7.59	3	134.0	0.68	19.03	01 Aug'97
FedGroup Large Cap Equity A		0.54	9	8.94	1	3.43	5	4.49	7	2.92	6	7.69	8	---	---	---	---	326.2	0.88	18.45	14 May'20
Old Mutual Top 40 Index A		0.67	8	8.40	5	2.82	8	4.34	9	0.84	9	8.37	6	10.50	7	7.27	6	1 317.9	0.72	19.07	01 Feb'01
Prescient Core Top 40 Equity A1		1.60	2	8.36	6	3.28	6	5.18	3	5.13	3	8.83	2	10.76	3	7.73	1	182.5	0.62	19.79	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		1.79	1	6.86	9	4.93	1	6.17	1	9.10	1	9.45	1	11.32	1	5.61	7	220.7	0.59	18.63	07 Apr'14
Satrix Swix Top 40 Index A1		1.53	3	8.19	8	4.14	2	5.34	2	8.59	2	5.93	9	7.42	8	---	---	6 077.0	0.49	19.00	27 Aug'15
Satrix Top 40 Index A1		1.50	5	8.54	4	3.48	4	4.90	4	3.03	4	8.50	4	10.51	6	7.37	5	2 202.1	0.55	19.47	21 Oct'13
Sygnia Top 40 Index A		0.70	7	8.63	2	2.81	9	4.58	6	1.09	7	8.46	5	10.52	5	7.41	4	357.4	0.46	19.03	29 May'13
Mean/Count		1.22	9	8.31	9	3.50	9	4.92	9	3.84	9	8.23	9	10.36	8	7.23	7	1 335.30	0.57	19.01	

South African - Equity - Resources

Coronation Resources P		1.96	2	18.24	4	10.15	2	14.93	2	12.70	1	16.29	2	26.81	2	15.88	1	1 795.3	1.17	20.79	01 Oct'99
Momentum Resources A		1.67	3	14.46	6	2.86	6	5.80	5	(4.19)	6	3.80	6	12.29	6	6.10	6	123.8	1.79	28.80	10 Aug'87

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)	Fund start date	
30-May-24		01-May-24 to 30-May-24	Rank	01-May-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank					
Nedgroup Inv Mining & Res R		0.87	4	17.84	5	5.28	5	8.50	4	(1.07)	3	8.95	3	19.97	5	11.89	4	722.1	1.19	25.74	03 Oct'94	
Ninety One Commodity R		2.20	1	19.64	3	6.03	3	8.83	3	(3.66)	4	7.42	4	21.22	4	13.07	3	1 110.2	1.17	25.79	01 Feb'95	
Old Mutual Gold R	(2.03)	6	29.49	1	15.17	1	34.64	1	7.95	2	16.52	1	28.12	1	13.67	2	1 525.2	1.18	43.71	05 Feb'90		
SIM Resources		0.30	5	21.78	2	5.60	4	4.93	6	(3.81)	5	7.07	5	22.15	3	11.80	5	167.7	1.81	25.77	01 Oct'98	
Mean/Count		0.83	6	20.24	6	7.51	6	12.94	6	1.32	6	10.01	6	21.76	6	12.07	6	907.38	1.39	28.43		
South African - Equity- Mid/Small Cap																						
Coronation Smaller Companies		2.88	3	6.15	2	8.91	2	14.76	2	23.62	1	12.00	1	14.91	1	7.93	1	441.3	1.18	11.03	01 Apr'97	
Momentum Small/Mid-Cap A		0.20	7	5.72	7	5.72	5	7.98	4	14.68	5	6.59	5	8.54	3	2.48	5	144.3	2.31	12.36	26 Apr'00	
Nedgroup Inv Entrepreneur R		3.08	2	5.59	4	6.76	4	10.88	3	18.60	3	9.04	3	7.05	6	5.40	2	1 181.5	1.18	10.90	17 Nov'97	
Ninety One Emerging Companies R		2.29	4	4.47	5	5.14	6	5.04	6	9.56	7	6.00	6	7.13	5	2.16	6	2 056.3	1.16	11.24	01 Feb'95	
Old Mutual Mid & Small-Cap R		3.85	1	7.01	1	9.82	1	15.12	1	21.16	2	6.84	4	8.50	4	3.46	4	548.6	1.18	12.16	30 Apr'97	
Satrix Mid Cap Index A1		2.06	5	5.82	3	7.52	3	7.19	5	15.18	4	5.84	7	6.46	7	---	---	608.6	0.52	17.88	09 Mar'18	
SIM Small Cap A		1.37	6	3.43	6	3.30	7	2.81	7	11.16	6	10.25	2	11.49	2	5.18	3	212.9	1.78	11.55	01 Jul'04	
Mean/Count		2.25	7	5.05	7	6.74	7	9.11	7	16.28	7	8.08	7	9.15	7	4.43	6	741.93	1.33	12.44		
South African - Interest Bearing - Variable Term																						
10X SA Government Bond Index A		1.60	6	0.91	27	2.44	20	6.12	18	13.60	10	---	---	---	---	---	---	1 081.9	0.37	8.19	23 Feb'22	
10X SA ILB Index A		(0.60)	52	(0.19)	50	1.06	52	3.58	53	6.51	52	---	---	---	---	---	---	701.6	0.38	4.98	23 Feb'22	
10X Yield Selected Bond Index A		1.72	1	0.85	34	2.12	30	6.23	11	13.84	8	---	---	---	---	---	---	200.0	0.23	10.69	25 Aug'22	
Invest ALBI Bond Index Tracker A		1.60	5	0.93	23	2.48	19	6.09	20	13.54	11	6.09	20	6.88	18	---	---	7 486.4	0.46	8.08	11 Mar'15	
Invest Inflation Lnk'd Bd Idx Trkr Fd A		(0.63)	53	(0.24)	51	1.07	51	3.83	52	6.75	51	4.65	36	5.08	30	---	---	990.1	0.47	5.26	21 Oct'15	
ABSA Sanlam Multi-Managed Bond Fund A		1.42	12	1.04	18	2.82	9	6.23	12	13.01	25	6.40	17	6.95	15	7.49	8	2 444.4	0.67	6.66	27 Jan'09	
AF Investments Pure Fixed Interest D		1.51	10	0.85	32	2.43	22	6.12	19	13.69	9	6.22	18	---	---	---	---	46.1	0.70	8.31	03 Aug'20	
All Weather BCI Bond A		1.27	26	0.92	26	1.43	49	4.09	51	---	---	---	---	---	---	---	---	36.3	1.37	7.93	23 Aug'23	
Allan Gray Bond A		1.10	45	1.55	6	3.16	6	6.48	6	11.85	40	6.61	11	7.07	12	8.10	4	7 729.4	0.52	5.73	01 Oct'04	
Ampersand BCI Bond A		1.27	24	0.76	38	1.62	47	5.23	42	11.74	41	---	---	---	---	---	---	681.5	1.24	5.77	23 Aug'21	
Anchor BCI Bond A		1.25	29	1.02	19	2.32	28	5.85	30	13.13	19	6.08	21	7.00	13	---	---	2 527.8	0.65	7.80	08 Feb'16	
Argon BCI Bond A		1.25	28	0.99	20	2.62	14	5.94	28	13.01	26	6.82	7	7.25	9	---	---	222.2	0.65	8.59	18 Jan'19	
Ashburton Bond A		1.37	17	0.68	42	2.10	31	5.72	33	13.40	15	6.48	14	6.93	16	---	---	1 302.6	0.98	7.05	11 Aug'16	
Ashburton GOVI Tracker L		1.61	4	0.90	29	2.38	27	6.04	25	13.48	13	6.04	23	6.98	14	---	---	5.8	0.41	8.02	01 Feb'18	
Balondolozzi Bond 27Four A5		1.38	16	1.16	13	2.63	12	6.61	5	14.08	3	6.45	15	---	---	---	---	365.9	0.43	8.49	13 May'20	
Cadiz BCI Bond A		1.17	40	0.77	36	1.56	48	4.11	50	6.93	50	6.03	24	5.42	29	6.51	16	375.6	0.92	4.19	07 Mar'14	
Colourfield BCI Income 2 A	(0.80)	54	(0.85)	53	(0.12)	53	4.35	48	7.07	49	3.72	37	3.63	31	---	---	---	34.1	0.73	8.04	24 Apr'14	
Coronation Bond R		1.40	13	0.79	35	2.62	13	6.35	10	14.14	2	6.44	16	6.72	21	7.77	6	3 560.2	0.86	8.38	01 Aug'97	
Fairtree ALBI Plus Prescient A1		1.57	8	1.64	4	3.21	5	7.25	2	16.44	1	6.87	6	7.48	8	---	---	247.1	0.79	7.94	19 Apr'17	
Fairtree Bond Prescient A1		1.24	30	0.89	30	2.16	29	5.73	32	12.73	29	---	---	---	---	---	---	706.2	0.90	7.86	01 Jun'21	
FNB Multi Manager Bond A1		1.26	27	(0.35)	52	1.10	50	4.18	49	10.96	43	5.21	34	6.50	24	---	---	122.5	1.07	8.09	01 Aug'15	
Foord Bond A		1.15	42	1.21	11	2.71	10	6.22	14	13.04	23	---	---	---	---	---	---	783.1	0.75	7.30	03 Oct'22	
Granate BCI Active Bond B		1.16	41	1.17	12	2.49	18	6.22	13	12.50	32	---	---	---	---	---	---	267.7	0.59	7.54	09 May'22	
Independent Alternatives 27Fr Act Bd A1		1.56	9	0.72	41	2.00	37	5.57	35	13.08	21	---	---	---	---	---	---	56.5	0.84	8.79	01 Sep'22	
Investec BCI Flexible Bond Fund A		1.06	47	1.09	16	2.09	33	4.41	47	7.26	48	---	---	---	---	---	---	34.4	0.75	3.55	28 Feb'22	
M&G Bond Fund A		1.38	15	0.85	33	2.57	17	6.47	7	13.95	6	7.34	4	7.18	11	7.30	10	883.8	0.73	8.11	27 Oct'00	
Melville Douglas STANLIB Bond A		1.23	32	0.73	39	1.82	40	5.17	43	12.26	36	5.47	30	6.24	26	---	---	2 725.9	0.87	7.98	01 Jul'14	
Mentenova Local Bond Prescient Fof B1		1.22	34	0.49	47	1.82	41	5.30	41	12.37	35	---	---	---	---	---	---	175.9	1.05	8.23	10 Jun'22	
Methodical BCI Bond B1		1.29	22	1.47	7	2.83	8	6.43	8	13.40	16	---	---	---	---	---	---	257.3	0.63	7.10	29 Jan'21	
Momentum Bond A		1.32	19	0.77	37	1.99	38	5.31	39	13.10	20	5.83	26	6.63	23	7.16	13	4 467.9	0.88	9.20	01 Feb'95	
Nedgroup Inv Core Bond A		1.21	35	1.13	15	2.57	16	6.09	21	13.02	24	6.59	12	7.58	5	7.87	5	5 817.5	0.42	7.28	02 Aug'99	
Ninety One Gilt A		1.19	39	0.26	49	1.74	46	5.06	45	12.68	31	5.72	28	6.87	19	7.33	9	11 266.5	1.16	8.24	02 May'00	
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	95.4	---	---	01 Dec'20
Oasis Bond D		1.15	43	1.28	9	2.42	23	5.74	31	11.97	38	8.07	3	8.05	3	8.11	2	222.6	0.74	7.67	06 Apr'10	
Old Mutual AI Bond Index A		1.29	23	0.61	46	2.09	32	5.52	37	12.41	33	---	---	---	---	---	---	734.4	0.52	11.81	30 Sep'22	
Old Mutual Bond R		1.11	44	0.72	40	1.78	43	5.14	44	11.88	39	5.26	33	6.22	27	6.88	15	624.0	0.89	8.61	31 Dec'94	
Perpetua SCI Flexible Fixed Interest A1		0.52	51	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	6.57	18 Mar'24
Portfoliometrix BCI SA Bond Fund A		1.31	20	1.30	8	2.06	36	5.96	27	13.05	22	6.61	10	7.55	7	---	---	6 113.9	0.67	6.73	14 Jul'15	
PPS Bond A2		0.62	50	0.37	48	1.77	44	4.95	46	10.36	46	5.43	31	5.92	28	---	---	9 505.2	0.76	6.29	02 Jan'19	
Prescient Flexible Bond A1		1.46	11	0.61	45	2.08	35	6.08	23	14.06	4	5.28	32	6.25	25	7.00	14	2 127.3	0.87	9.78	01 Jul'03	
Prescient Flexible Fixed Interest B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4 657.0	0.02	---	26 Jul'16
Prowess Bond 27Four A1		1.19	37	0.62	44	1.75	45	5.49	38	11.07	42	4.81	35	2.86	32	---	---	320.9	1.03	6.58	22 May'18	
Prowess Diversified Income 27four A1		0.73	49	1.93	2	4.00	2	6.17	15	8.56	47	---	---	---	---	---	---	57.3	0.84	0.50	01 Feb'22	
Saffron BCI Active Bond A		1.40	14	1.61	5	3.73	3	6.84	4	12.94	27	8.16	2	8.95	1	8.11	3	1 225.8	1.40	6.13	02 Jul'12	
Sanlam Institutional Income Plus C		1.06	46	1.78	3	3.49	4	6.15	17	10.54	44	7.04	5	7.56	6	---	---	4 892.2	0.02	2.40	23 Aug'18	
Satrix Bond Index A1		1.59	7	0.92	25	2.44	21	6.07	24	13.45	14	6.06	22	6.82</								

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
30-May-24		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
SBSA ITF Sygnia Enhanced All Bond A		1.24	31	1.05	17	2.40	26	6.08	22	13.38	17	6.58	13	---	---	---	---	407.3	0.41	7.99	26 Aug'19
SIM Bond Fund A		1.30	21	0.95	21	2.63	11	6.03	26	14.03	5	6.63	9	8.06	2	8.46	1	5 113.8	0.59	8.38	14 May'02
SIM Bond Plus R		1.20	36	0.63	43	1.79	42	5.30	40	12.38	34	5.72	29	6.65	22	7.19	12	2 018.8	0.88	8.06	01 Aug'96
SIM Inflation Linked Income Fund A		0.76	48	2.26	1	4.84	1	7.61	1	10.37	45	8.26	1	8.04	4	---	---	359.1	0.62	3.60	13 Oct'16
STANLIB Bond A		1.19	38	0.91	28	1.99	39	5.65	34	12.70	30	6.00	25	7.20	10	7.75	7	5 693.4	0.86	8.69	13 Mar'00
Sygnia All Bond Index A		1.27	25	0.87	31	2.09	34	5.54	36	12.82	28	6.16	19	6.90	17	---	---	563.8	0.43	8.02	20 Feb'15
Terebinth SCI Active Bond B1		1.69	2	0.93	24	2.41	24	6.15	16	13.50	12	5.80	27	---	---	---	---	249.1	0.67	8.36	03 Aug'20
Umthombo Wealth Inst Act Bd Prnt A1		1.67	3	0.95	22	2.40	25	5.94	29	12.07	37	---	---	---	---	---	---	184.8	0.54	8.43	28 Feb'22
Visio BCI Bond A		1.35	18	1.15	14	3.09	7	6.87	3	13.88	7	---	---	---	---	---	---	176.1	0.53	8.57	31 May'20
Vunani BCI Bond A		1.23	33	1.24	10	2.59	15	6.38	9	13.21	18	6.81	8	---	---	---	---	1 488.1	0.60	7.99	16 Jul'20
Mean/Count		1.17	54	0.90	53	2.30	53	5.74	53	12.22	52	6.21	37	6.73	32	7.52	16	1 953.46	0.54	7.38	

South African - Interest Bearing - Short Term

Abax SA Income Prescient A1		0.94	2	2.12	28	4.34	28	6.92	18	10.61	4	7.45	9	---	---	---	---	338.4	0.40	1.32	12 Feb'20
AF Investments Superior Yield D		0.75	26	2.24	18	4.48	17	6.88	21	9.49	23	7.27	14	---	---	---	---	1 599.2	0.56	0.43	28 Oct'20
Aluwani BCI Enhanced Yield Fund B		0.78	20	2.32	8	4.73	5	7.17	9	9.65	19	---	---	---	---	---	---	80.3	0.40	0.55	05 Jan'22
Aluwani BCI High Yield A		0.80	14	2.50	3	5.24	3	8.25	2	11.46	1	---	---	---	---	---	---	2 346.5	0.70	0.58	15 Jun'22
Anchor BCI Core Income A		0.81	10	2.32	7	4.67	7	7.18	7	9.88	14	7.67	7	---	---	---	---	5 057.9	0.65	0.51	01 Sep'20
Ashburton Core Plus Income L		0.73	30	2.29	9	4.58	10	6.96	16	9.44	25	---	---	---	---	---	---	6 608.7	0.51	0.44	10 Aug'22
Ashburton SA Income B1		0.88	5	1.91	36	4.05	36	6.53	34	10.22	8	7.21	17	6.64	17	7.31	9	1 067.1	0.74	1.42	01 Dec'11
Ashburton Stable Income A		0.75	25	2.26	12	4.54	14	6.97	15	9.49	24	7.40	10	6.96	10	7.54	3	24 899.8	0.51	0.44	05 Jan'09
Coronation Defensive Income Fund		0.72	34	2.15	25	4.35	27	6.63	31	9.09	33	6.82	29	6.48	23	7.09	12	2 314.0	0.53	0.36	01 Apr'00
Definitive RealFin Income A ZAR Inc		1.50	1	3.05	1	5.51	2	7.24	4	9.76	18	---	---	---	---	---	---	324.4	---	4.77	01 Jun'21
Engelberg BCI Income A		0.85	8	2.27	10	4.44	19	6.75	26	9.09	32	6.83	28	---	---	---	---	294.4	0.74	0.47	03 May'21
Gryphon Dividend Income A		0.55	42	1.73	41	3.49	40	5.32	39	7.17	39	5.34	35	5.11	27	5.63	19	2 819.1	1.07	0.33	02 Jan'09
Instit BCI Enhanced Yield A		0.70	38	2.23	19	4.36	25	6.43	36	9.04	35	6.85	26	6.61	18	---	---	1 650.3	0.28	0.64	07 Jun'18
IP Interest Plus		0.72	33	2.18	23	4.38	24	6.67	30	8.94	37	6.64	33	6.26	25	6.87	17	168.7	0.74	0.58	24 Oct'01
M&G Income Fund A		0.81	11	2.33	6	4.66	8	7.13	11	9.97	9	7.70	6	6.99	8	---	---	374.6	0.60	0.53	06 Dec'16
Matrix SCI Stable Income B1		0.77	23	2.00	33	4.56	12	7.44	3	10.78	3	7.85	4	8.05	2	---	---	6 194.9	0.43	1.10	03 Dec'18
Momentum Enhanced Yield A		0.79	17	2.35	4	4.72	6	7.17	8	9.96	10	7.38	12	6.98	9	7.45	5	8 299.8	0.59	0.54	14 Oct'04
Nedgroup Inv Core Income B		0.74	27	2.24	16	4.53	16	6.95	17	9.41	26	7.01	22	6.58	19	7.05	14	53 469.6	0.59	0.41	01 Jul'05
Ninety One High Income R		0.76	24	2.24	15	4.55	13	7.08	12	9.62	21	7.37	13	6.94	13	7.40	7	22 359.4	0.87	0.46	09 Feb'94
Ninety One StEFl Plus A		0.71	36	2.16	24	4.41	23	6.68	29	8.99	36	6.83	27	6.46	24	6.89	16	14 409.0	0.70	0.41	03 Jul'00
Oakhaven Core Income FR A2		0.49	43	1.79	40	4.07	35	7.15	10	9.90	13	8.64	2	---	---	---	---	481.1	0.43	0.75	02 Sep'20
Old Mutual Core Income R		0.90	3	1.88	38	6.43	38	6.74	35	10.37	7	6.74	31	6.82	15	7.22	10	4 086.6	0.88	1.73	22 Apr'89
Old Mutual Interest Plus A		0.85	7	2.13	27	4.31	29	6.57	33	9.19	31	6.67	32	6.24	26	6.84	18	1 881.9	0.66	0.47	03 Oct'11
PPS Enhanced Yield A2		0.77	22	2.33	5	4.76	4	7.20	6	9.76	17	7.39	11	7.03	6	7.47	4	6 056.0	0.30	0.46	02 Jan'13
Prescient Enhanced Yield B3 ZAR Inc		0.81	12	(5.17)	42	(2.94)	41	(0.60)	40	---	---	---	---	---	---	---	---	934.8	---	8.64	31 May'23
Prescient Yield QuantPlus A1		0.78	18	2.25	14	4.53	15	6.91	20	9.63	20	7.02	21	6.68	16	7.17	11	10 209.2	0.58	0.48	01 Jul'03
Prime Income Plus A1		0.72	35	2.26	13	4.59	9	7.21	5	9.59	22	7.19	18	6.89	14	7.32	8	406.4	0.69	0.51	04 Oct'11
PSG Enhanced Interest D		0.68	40	2.09	31	4.19	32	6.29	37	8.44	38	6.51	34	---	---	---	---	1 222.7	0.48	0.40	16 Nov'20
PSG Income A		0.78	19	1.80	39	3.83	39	6.06	38	9.04	34	6.78	30	7.30	4	7.58	2	2 092.8	0.78	1.36	01 Sep'11
PSG Wealth Enhanced Interest FoF D		0.73	29	2.20	20	4.44	21	6.74	27	9.22	29	6.89	24	6.53	21	7.04	15	6 153.8	0.48	0.43	03 Oct'11
PWM Extra Interest Prescient A1		0.73	28	2.03	32	4.07	34	---	---	---	---	---	---	---	---	---	---	362.0	---	1.25	30 Oct'23
Sasfin BCI High Yield A		0.70	39	2.27	11	4.58	11	6.98	14	9.35	27	8.31	3	---	---	---	---	2 627.8	0.72	0.64	24 Jul'19
SIM Core Income Fund A		0.79	16	2.09	30	4.31	30	6.82	23	9.81	15	7.03	20	7.00	7	---	---	19 789.2	0.58	1.25	13 Oct'16
SIM Enhanced Yield A1		0.85	9	1.94	35	3.98	37	6.60	32	10.43	5	7.23	16	7.08	5	7.86	1	8 224.8	0.50	1.48	03 May'11
Skyblue BCI Cirrus Income A		0.65	41	1.97	34	---	---	---	---	---	---	---	---	---	---	---	---	127.2	0.96	3.82	01 Feb'24
STANLIB Enhanced Yield B1		0.73	32	2.19	22	4.44	20	6.78	25	9.31	28	6.88	25	6.50	22	---	---	3 769.7	0.52	0.42	30 Dec'16
STANLIB Extra Income R		0.73	31	2.20	21	4.42	22	6.72	28	9.20	30	6.93	23	6.56	20	7.05	13	12 635.5	0.87	0.42	02 Nov'78
STANLIB Income R		0.80	15	2.24	17	4.46	18	6.86	22	9.81	16	7.27	15	6.96	11	7.41	6	57 531.2	0.86	0.62	04 May'87
STANLIB MM Enhanced Yield B1		0.70	37	2.14	26	4.36	26	6.91	19	9.95	12	7.10	19	6.94	12	---	---	319.2	0.61	0.77	01 Apr'15
Taquantia Stable Income FR R4		0.80	13	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2 822.4	0.88	0.72	20 Mar'24
Terebinth SCI Enhanced Income B1		0.77	21	1.88	37	4.14	33	7.03	13	10.47	5	7.47	8	7.49	3	---	---	842.5	0.49	1.26	01 Aug'18
Truffle SCI Income Plus A		0.87	6	2.62	2	5.55	1	8.49	1	11.36	2	9.25	1	8.59	1	---	---	1 122.3	0.64	0.73	21 Sep'16
Vunani BCI Short Term Fixed Interest A		0.89	4	2.12	29	4.23	31	6.81	24	9.96	11	7.72	5	---	---	---	---	166.2	0.55	0.93	16 Jul'20
Mean/Count		0.77	39	1.99	39	4.23	38	6.65	37	9.58	36	7.13	32	6.74	25	7.17	19	7 527.89	0.63	1.08	

South African - Interest Bearing - Money Market

10X Money Market A		-	2	1.43	11	3.47	28	6.14	34	8.28	34	---	---	---	---	---	---	1 052.4	0.33	2.71	02 Aug'21
27four Money Market A1		-	2	1.43	14	3.66	6	6.69	6	8.93	5	5.57	31	5.78	29	---	---	251.4	0.27	2.87	01 Jun'16
Allan Gray Money Market		-	2	1.47	4	3.70	3	6.68	8	8.88	9	6.64	3	6.47	2	6.86					

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)	Fund start date
	01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
	30-May-24																			
Helfin CI Income FoF A	0.94	35	---	---	---	---	---	---	---	---	---	---	---	---	---	---	85.2	---	2.36	30 Apr'24
ID Capital BCI Income Fund A1	0.93	38	1.70	64	3.99	55	6.85	44	10.70	42	7.44	42	---	---	---	---	274.4	1.07	2.17	03 Mar'20
IFM Income E	0.94	37	1.73	62	4.08	47	6.77	45	10.68	43	7.49	35	7.10	35	---	---	301.6	0.93	2.22	01 Aug'18
Instit BCI Flexible Income A	0.80	92	2.51	3	5.04	5	7.77	4	10.65	45	8.12	12	7.63	15	---	---	485.6	0.15	0.51	11 Aug'17
Intellinvest BCI Income A	0.93	39	1.73	61	3.95	58	6.55	63	10.11	69	6.75	85	7.33	24	---	---	228.1	0.93	2.16	27 Mar'19
Interactive Income Prescient A	1.12	5	1.86	47	3.94	60	6.45	67	10.39	55	---	---	---	---	---	---	159.4	1.32	1.86	01 Mar'23
Investec BCI Active Income FoF A	0.73	112	1.65	75	3.94	59	6.58	58	10.20	63	7.28	55	6.75	54	---	---	7 436.9	0.93	1.39	19 Dec'18
Laurium BCI Strategic Income B	0.84	81	1.18	109	3.54	94	6.13	87	10.13	68	7.45	41	7.40	22	---	---	1 281.2	0.60	2.45	28 Jan'22
M&G Enhanced Income Fund A	0.77	107	1.76	58	4.06	50	7.06	27	11.46	12	7.88	20	6.80	50	6.88	36	837.0	0.97	2.14	01 Jul'09
Marriott Core Income A	0.92	45	1.39	100	3.55	92	6.20	82	11.05	29	7.00	70	7.41	21	7.48	17	9 901.1	1.06	2.63	05 Feb'01
Marriott High Income FoF A	0.90	57	1.37	101	3.48	96	6.09	91	10.99	32	6.85	81	7.31	26	7.25	24	3 701.5	1.18	2.65	01 Oct'01
Marriott Income	0.86	71	1.60	81	3.59	89	6.12	88	10.14	67	6.70	88	6.76	52	7.03	32	482.5	0.72	2.06	15 Oct'93
Matrix SCI Enhanced Income B1 Dis ZAR	0.89	60	1.59	86	3.90	62	7.06	28	---	---	---	---	---	---	---	---	1 134.3	0.61	1.82	19 Jun'23
Merchant West SCI Enhanced Income A1	0.83	86	1.48	94	3.33	105	6.07	92	10.05	71	7.03	69	6.56	66	7.21	28	425.0	0.67	2.81	03 Jan'12
Methodical BCI Income B1	0.82	87	1.87	43	4.21	30	6.54	65	9.49	90	7.59	28	6.93	45	---	---	341.1	0.73	1.30	23 Apr'18
Mi-PLAN IP Enhanced Income A1	0.87	63	2.09	21	4.21	31	6.85	43	10.49	50	8.20	9	8.50	2	8.48	3	4 352.9	0.88	1.44	23 Mar'12
Mi-PLAN IP Enhanced Income Retentn SP A1	-	126	(31.84)	126	---	---	---	---	---	---	---	---	---	---	---	---	647.3	---	73.27	16 Feb'24
MitonOptimal IP Income Plus FoF B2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	17 May'24
Momentum Diversified Income B1	0.83	82	1.96	33	4.41	19	7.31	15	11.03	31	7.54	31	7.15	31	7.43	18	2 701.5	1.23	1.41	01 Nov'07
Momentum Flexible Income A	0.91	51	1.79	54	4.57	14	7.29	17	11.07	24	7.16	62	---	---	---	---	803.1	1.07	1.72	24 Jun'19
Momentum Income Plus A	0.70	115	2.10	20	4.36	23	6.97	35	9.81	79	7.77	23	7.49	18	8.15	6	10 125.5	1.16	0.99	28 Jun'05
Momentum Inflation Linked Bond A	(0.14)	129	0.16	124	1.47	122	4.04	118	6.72	111	5.24	101	5.08	80	4.39	44	203.2	1.19	4.64	21 Oct'02
Momentum Optimal Yield A	0.84	79	1.94	37	3.84	70	6.20	83	7.88	107	5.78	96	5.31	79	5.84	40	127.0	0.98	3.17	31 Dec'02
Momentum SA Flexible Fixed Interest C	1.20	2	0.43	123	2.15	120	5.79	102	13.64	2	5.73	98	5.72	75	---	---	4 006.8	0.70	9.23	04 Apr'17
Nedgroup Inv Flexible Inc A	0.87	64	1.65	73	3.89	63	6.28	77	9.46	92	7.50	34	7.24	27	7.80	8	15 084.0	0.89	1.57	01 Jul'99
Nedgroup Inv Select Inc FoF C	0.92	46	1.62	77	4.00	54	6.56	62	10.29	58	7.35	49	6.89	48	---	---	1 185.5	0.90	1.51	01 Feb'19
New Road BCI Income FoF A	1.05	10	1.76	59	3.59	90	6.59	55	10.85	36	7.45	40	---	---	---	---	460.8	1.23	2.77	26 Apr'20
NFB CI Diversified Income A	1.00	15	1.47	96	3.63	86	---	---	---	---	---	---	---	---	---	---	1 217.1	0.67	4.98	01 Nov'23
Ninety One Absolute Balanced A	(1.05)	130	(1.75)	125	0.40	123	2.07	120	4.98	116	3.96	103	3.70	83	4.38	45	591.8	1.41	11.29	01 Jul'03
Ninety One Diversified Income A	0.63	119	1.11	112	3.39	100	5.85	101	9.36	95	6.99	71	6.76	53	7.34	21	27 998.0	0.99	1.91	01 Oct'09
Northstar BCI Income A	0.61	121	1.76	60	3.67	83	7.01	31	9.80	81	7.70	25	7.55	17	---	---	758.8	1.06	2.12	22 Jul'14
Novare Capital Preserver FoF A1	0.86	68	1.62	78	4.02	53	6.46	66	10.34	56	7.14	63	7.08	37	7.30	23	109.9	1.24	1.69	08 Apr'11
Numoro BCI Income A	0.66	117	2.06	22	4.14	41	6.05	93	---	---	---	---	---	---	---	---	203.0	1.19	0.36	31 Jul'23
Oasis Crescent Income A	0.27	125	0.70	120	3.23	109	5.28	113	6.03	115	6.75	84	6.45	69	6.79	37	3 181.5	0.70	2.92	01 Apr'10
Octagon SCI Flexible Income FoF B1	0.92	49	1.69	65	4.13	42	7.01	34	11.07	26	7.53	32	7.06	39	---	---	193.8	0.91	1.96	06 Jun'18
Old Mutual Albaraka Income A	0.76	108	1.64	76	3.50	95	5.11	114	6.57	113	6.25	92	---	---	---	---	1 721.2	0.70	1.40	31 Mar'20
Old Mutual Multi-Managers Enh Inc FoF A	1.06	9	1.98	30	4.05	51	6.58	57	10.54	49	6.85	80	6.61	63	6.96	34	1 351.8	1.01	1.34	05 Jun'01
Old Mutual Real Income A	0.58	122	0.54	122	2.73	117	5.04	115	7.47	109	6.85	82	6.11	73	6.43	38	4 809.4	1.11	2.66	01 Apr'06
Optimum BCI Income A	0.80	93	1.57	89	3.47	98	6.12	89	9.53	89	7.17	61	7.09	36	---	---	696.3	0.96	1.47	01 Mar'18
Visio BCI Unconstrained Fixed Inst B	1.11	6	1.19	108	3.26	108	6.33	73	11.49	11	8.00	14	8.20	8	---	---	3 517.5	0.78	4.17	01 Apr'16
Orchard BCI Enhanced Income A	0.92	44	1.58	87	3.86	65	7.01	33	10.58	48	---	---	---	---	---	---	248.8	0.94	1.62	04 Apr'22
Personal Trust Income	0.85	74	1.80	52	3.68	82	6.09	90	10.19	64	6.82	83	6.68	60	6.92	35	741.6	1.55	2.02	01 Sep'06
Platinum BCI Defensive Income FoF A	0.79	99	1.86	48	4.91	7	---	---	---	---	---	---	---	---	---	---	141.9	1.33	1.74	02 Oct'23
PMK Income Prescient FoF A1	0.87	66	1.83	51	3.79	74	6.23	79	9.64	87	6.88	77	---	---	---	---	76.0	1.48	1.28	30 Oct'19
PortfolioMetric BCI Dynamic Income A	1.32	1	1.97	32	3.42	99	7.30	16	12.77	5	8.47	5	---	---	---	---	7 334.2	0.74	5.66	21 Dec'20
PortfolioMetric BCI Income Fund A	0.82	89	2.11	19	4.75	11	7.61	9	10.61	47	7.94	19	7.18	30	---	---	1 044.9	0.85	0.74	14 Jul'15
PPS Flexible Income A2	0.77	105	1.56	90	3.73	79	6.44	68	10.22	61	7.46	39	6.78	51	7.34	22	1 272.8	0.68	2.59	02 Jan'13
Prescient Income Plus A2	1.02	12	2.22	13	4.85	9	7.83	3	12.14	6	9.10	2	---	---	---	---	4 599.0	0.87	3.02	11 Feb'20
Prescient Income Provider A2	1.00	17	1.92	38	4.17	37	7.01	32	11.05	30	7.97	15	7.24	28	8.27	5	37 986.9	0.60	3.00	03 Jan'06
Prime Flexible Income B	0.89	62	1.20	107	3.86	66	6.57	59	10.41	52	7.82	21	7.47	19	7.73	11	702.1	0.86	1.71	11 Jul'12
PSG Diversified Income A	0.70	114	1.61	79	3.65	85	6.23	80	9.35	96	7.70	26	7.92	12	7.78	10	4 849.7	1.18	2.56	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D	0.83	84	2.21	15	3.75	77	5.94	97	9.17	101	7.28	53	---	---	---	---	88.0	1.10	2.27	16 Sep'19
PSG Wealth Income FoF D	0.80	91	1.01	117	3.29	107	5.93	98	9.76	84	7.43	43	7.04	41	7.54	14	10 308.0	0.81	1.83	01 Jun'09
PWS BCI Flexible Income A	0.99	20	1.96	34	4.34	26	7.53	10	11.14	19	7.47	38	---	---	---	---	1 073.8	1.02	1.62	13 Oct'20
Quantum BCI Income C	0.92	50	1.60	83	3.54	93	6.35	71	10.20	62	6.96	72	---	---	---	---	782.8	1.36	1.95	07 Jun'19
Rebalance BCI Real Income A	1.00	16	1.95	35	4.25	28	7.36	12	11.05	28	7.42	44	---	---	---	---	462.5	1.16	1.65	02 Oct'20
Rowan Capital BCI Income FoF A	0.91	53	1.46	97	3.13	112	5.89	99	9.81	78	6.73	86	6.51	67	---	---	80.7	1.60	2.39	04 Aug'16
Roxburgh CI Income B	0.91	52	1.99	29	4.08	49	6.58	56	9.83	76	---	---	---	---	---	---	511.3	0.53	1.38	01 Dec'22
SA Asset Management BCI Income A	0.86	69	1.80	53	3.75	76	6.32	74	9.82	77	---	---	---	---	---	---	148.9	1.05	1.60	05 Apr'23
Saffron BCI Opportunity Income A	1.08	7	2.22	14	5.12															

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)	Fund start date	
30-May-24		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-24 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank					
STANLIB MM Absolute Income B1		0.78	104	1.78	56	3.98	56	6.91	38	10.80	40	7.60	27	7.11	34	7.55	13	864.4	0.93	2.49	31 Dec'01	
Stonehage Fleming Income Prescient A1		0.93	41	1.59	84	2.83	115	5.34	111	8.73	104	---	---	---	---	---	---	1 093.2	---	---	2.08	02 May'23
Sygnia Enhanced Income A		0.74	111	2.36	6	4.91	6	7.70	6	11.08	22	8.41	6	7.75	14	---	---	3 599.7	0.77	0.73	11 Jan'19	
Taquantu Active Income FR R4		0.87	65	2.64	1	---	---	---	---	---	---	---	---	---	---	---	---	3 217.2	0.49	0.77	18 Jan'24	
Thyme Wealth IP Income Multi Asset A		0.95	31	1.99	28	4.35	25	7.18	22	11.53	10	8.35	7	8.45	3	---	---	634.2	0.72	1.96	01 Mar'18	
Trésor SCI Income B1		0.83	85	1.12	111	3.38	101	6.02	95	9.29	99	6.87	79	6.93	46	---	---	105.4	1.20	2.25	15 Jan'15	
TRG Income Prescient FoF B3		0.92	47	2.19	18	4.36	24	7.25	19	10.99	33	---	---	---	---	---	---	158.8	0.82	2.14	25 Jul'22	
Truffle SCI Enhanced Income A		0.93	40	2.00	27	4.81	10	---	---	---	---	---	---	---	---	---	---	651.1	1.07	1.60	03 Oct'23	
Visio BCI Unconstrained Fixed Instst B		1.11	6	1.19	108	3.26	108	6.33	73	11.49	11	8.00	14	8.20	8	---	---	3 517.5	0.78	4.17	01 Apr'16	
Wealth Associates BCI Income A		0.83	83	1.66	70	3.79	75	6.57	60	10.32	57	7.19	60	---	---	---	---	316.3	0.61	1.64	01 Oct'20	
Wealth Creators BCI Income A		0.84	76	---	---	---	---	---	---	---	---	---	---	---	---	---	---	202.6	---	---	2.63	09 Apr'24
Mean/Count		0.83	130	1.40	126	3.85	124	6.50	121	10.17	117	7.24	104	6.96	84	7.16	45	2 854.50	0.96	2.78		

Global - Multi Asset -Flexible

Accorn BCI International FoF C		0.59	38	(0.78)	24	5.34	41	7.40	43	3.42	43	8.52	36	7.60	22	---	---	2 454.9	2.71	17.90	01 Jul'15	
Affinity Ci International Flexl Gr FF A		1.47	15	(0.47)	18	10.43	6	14.26	7	11.54	6	9.48	28	---	---	---	---	432.6	1.30	18.22	01 Feb'21	
Amity BCI Global Diversified FoF A		1.46	16	(0.82)	26	7.62	24	9.54	31	7.08	25	8.55	35	9.51	18	---	---	318.5	1.30	16.28	07 Jul'15	
APS Ci Global Flexible FF B		1.07	26	(1.09)	30	6.22	38	8.57	35	5.37	32	11.83	10	---	---	---	---	852.8	1.67	16.34	01 Jul'16	
Ashburton Global Flexible FF A		2.37	6	0.45	12	9.92	9	11.83	11	---	---	---	---	---	---	---	---	356.9	1.95	18.44	10 Jul'23	
Assetbase Global Flex Prescient FoF A1		1.41	18	(0.94)	28	7.77	22	9.72	29	7.18	24	11.97	9	11.98	6	---	---	898.6	1.08	15.08	02 Nov'15	
BCI UBAM MultiFunds Flexible Allic Fdr A		1.69	11	(1.12)	32	7.09	31	11.12	17	6.80	28	10.88	20	10.43	13	---	---	122.1	1.50	19.56	22 Jun'17	
Celerity Ci International Growth Fund B		0.97	29	(0.84)	27	8.95	14	10.59	21	9.52	11	12.58	7	13.27	4	---	---	321.6	1.33	15.21	01 Feb'19	
Cinnabar SCI Global Balanced FF A		1.42	17	0.15	13	7.92	19	12.08	10	8.53	15	10.21	24	---	---	---	---	110.2	0.60	19.46	01 Feb'21	
ClucasGray Global Flexible Prescient A1		-	47	(1.07)	29	8.42	17	10.16	24	8.33	17	11.80	11	---	---	---	---	300.3	1.54	14.33	31 Jan'20	
Coronation Gbl Em Mkts Flex [ZAR] TFI A		1.22	22	3.33	5	9.90	10	11.78	12	9.71	9	---	---	---	---	---	---	5 847.4	1.71	18.35	29 Oct'21	
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	223.7	0.93	---	23 Jan'14	
Engelberg BCI Global Feeder A		(1.11)	53	(2.00)	47	0.95	53	4.93	50	(2.38)	49	4.84	42	---	---	---	---	934.2	2.86	17.57	15 Nov'19	
FG SCI International Flexible FoF B1		0.92	30	(1.18)	34	4.94	45	8.17	39	3.85	39	8.66	34	7.24	24	7.61	14	934.8	2.97	17.22	01 Oct'13	
Fisher Dugmore Ci Global Growth A		2.83	4	0.58	11	10.83	5	14.75	6	12.93	4	12.16	8	---	---	---	---	471.7	0.78	16.32	30 Sep'20	
Food International FF A		(0.28)	48	3.67	4	5.02	44	1.56	53	(6.31)	53	7.99	38	9.79	17	8.88	9	3 310.0	1.45	17.71	01 Mar'06	
Fussell Ci Worldwide Growth FF A		1.70	10	(1.14)	33	10.23	7	15.29	4	12.97	3	---	---	---	---	---	---	276.7	1.32	18.03	01 Jun'21	
Investec BCI World Axis Flexible FF A		0.23	45	(1.30)	36	3.28	51	6.82	46	2.28	46	---	---	---	---	---	---	366.2	1.89	17.74	31 Mar'22	
Investhouse Ci Global Feeder A		0.86	33	(1.35)	38	7.06	32	10.22	23	7.55	20	11.01	17	12.13	5	---	---	304.3	1.72	17.23	03 Jul'17	
IP Foreign Flexible FF A1		0.71	36	(1.10)	31	6.15	39	8.53	37	4.01	38	10.02	25	8.93	20	8.03	13	111.0	1.27	17.58	01 Nov'11	
Kruger Ci Intl Flexible Feeder Fd A		1.03	28	(1.35)	39	4.48	49	6.80	47	2.36	45	8.34	37	7.53	23	8.37	12	564.0	1.70	16.30	10 Dec'12	
Lynx Prime Global Diversified FoF A1		1.10	25	(0.80)	25	5.08	42	6.14	49	2.12	47	11.45	12	10.29	14	8.66	10	466.3	2.27	16.81	09 Apr'02	
Marriott International Growth FF A		0.40	43	(4.27)	53	1.79	52	1.14	54	(3.90)	51	7.81	40	8.78	21	9.22	8	446.7	1.89	15.54	01 Aug'04	
Merchant West SCI Global Managed Gr A		0.17	46	(3.01)	51	4.87	46	7.14	44	3.49	42	11.41	13	9.83	16	9.32	6	154.9	1.34	14.95	01 Mar'12	
Methodical BCI Global Dynamic B1		5.06	1	1.84	6	15.48	1	17.33	2	13.66	2	15.31	4	---	---	---	---	167.3	1.17	19.51	01 Dec'20	
Methodical BCI Global Flexible FoF A		0.76	35	(1.43)	41	6.95	33	9.89	28	7.02	26	11.19	14	11.31	9	---	---	345.7	1.59	16.35	23 May'18	
Mi-PLAN IP Global Macro B5		1.32	20	(0.65)	20	13.87	2	18.30	1	18.49	1	17.54	2	16.27	1	15.72	1	2 574.7	1.22	18.05	09 May'13	
Nedgroup Inv Global Flexible FF R		1.27	21	0.62	9	9.43	11	12.44	8	10.82	7	13.89	5	13.68	3	12.12	2	10 938.9	1.58	17.03	04 Dec'96	
New Road BCI Global Flexible FoF A		1.90	8	(1.22)	35	9.06	13	11.53	14	8.98	14	11.13	16	---	---	---	---	343.2	1.37	15.25	30 Oct'20	
NFB Ci Global Balanced FF A		1.53	14	---	---	---	---	---	---	---	---	---	---	---	---	---	---	110.2	---	---	13.43	02 May'24
Noble PP BCI Worldwide Flexible FoF A		0.66	37	(1.47)	42	8.15	18	10.13	26	9.20	13	---	---	---	---	---	---	233.5	2.55	12.84	14 Sep'21	
Northstar BCI Global Flexible A		(0.98)	52	(2.58)	49	6.78	34	7.96	41	5.40	31	11.14	15	11.53	7	---	---	689.3	1.34	15.79	12 Jan'16	
Northstar BCI Global Flexible Feeder A		(1.24)	54	(1.41)	40	6.31	37	7.83	42	5.25	33	10.92	19	11.42	8	---	---	248.8	1.70	17.23	03 Jul'17	
Octagon SCI Global Balanced FoF A1		(0.38)	50	(2.88)	50	4.51	48	6.42	48	3.27	44	---	---	---	---	---	---	179.0	2.10	15.46	01 Apr'22	
Palmyra BCI Global Flexible FoF A		0.26	44	(1.35)	37	5.45	40	8.42	38	4.70	36	9.17	32	---	---	---	---	827.0	2.30	18.58	04 Mar'20	
Personal Trust PTI GblSel MgrsOpps FF A		0.50	40	(1.73)	44	6.58	35	8.67	34	5.12	34	---	---	---	---	---	---	204.8	2.01	15.83	02 Aug'21	
PMK Global Flexible Prescient FoF A1		0.58	39	(1.73)	45	4.71	47	8.56	36	3.67	41	9.24	29	---	---	---	---	499.7	2.25	15.29	02 Mar'20	
PortfolioMetric BCI Global Divers FF B1		1.86	9	(0.47)	17	7.26	28	10.65	20	7.30	21	9.79	26	---	---	---	---	219.1	1.15	18.80	03 Aug'20	
Prescient Foord International FF A		(0.30)	49	3.72	3	5.07	43	1.63	52	(6.06)	52	---	---	---	---	---	---	-	1.51	17.30	17 Feb'22	
Prime Global Balanced Flexible FF B		2.94	3	0.59	10	9.99	8	15.81	3	9.37	12	9.17	31	---	---	---	---	148.9	2.00	19.98	29 Mar'21	
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	118.9	---	---	---	13 Mar'20
PSG Global Flexible FF A		1.14	24	5.55	1	7.42	26	9.07	33	7.61	19	16.21	3	15.38	2	11.15	3	570.8	2.46	19.36	11 Apr'13	
PSG MM Gbl Flex FF (USD) D		1.19	23	(0.06)	14	7.18	30	9.33	32	3.75	40	---	---	---	---	---	---	134.3	2.07	16.53	01 Dec'22	
PSG Wealth Global Flexible FF D		1.33	19	(0.49)	19	7.26	29	9.60	30	4.23	37	8.93	33	10.90	11	10.50	5	6 282.2	1.05	16.51	03 Sep'13	
PSG Wealth Global Moderate FF D		1.62	13	(0.34)	16	7.91	20	11.23	15	5.89	29	10.66	21	10.46	12	9.32	7	1 414.6	1.22	16.28	01 Jun'11	
Quantum BCI Worldwide Flexible FoF A		0.77	34	(0.75)	23	8.49	15	11.21	16	9.64	10	9.51	27	---	---	---	---	304.9	1.95	13.31	20 Nov'07	
Rezco Global Flexible FF A		(1.34)	55	(4.45)	54	0.31</																

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)	Fund start date
30-May-24		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
Prescient Global Income Provider FF A1		(0.64)	4	(0.18)	1	0.92	5	4.56	5	0.05	4	13.39	1	8.42	1	8.47	1	321.8	1.15	16.79	04 Nov04
Saffron BCI Global Enhanced Income FF A		(0.36)	3	(1.66)	3	1.64	2	4.86	3	0.44	2	---	---	---	---	---	---	125.2	1.18	16.64	04 Nov22
Mean/Count		---	5	---	5	1.82	5	5.64	5	1.39	5	11.88	4	8.02	3	8.03	2	826.90	5	15.49	
Global - Multi Asset - High - Equity																					
AF Investments Strategic Global Bal FF A		1.92	3	0.13	7	8.57	6	11.74	5	8.54	5	11.56	3	10.86	5	10.37	3	1 070.2	1.35	18.77	27 Jan'14
AG Capital Balanced FR 1		1.08	11	3.42	1	6.19	12	5.26	20	---	---	---	---	---	---	---	---	1.1	---	10.58	01 Jun'23
Allian Gray-Orbis Global Balanced Feeder		1.76	5	3.03	2	11.14	1	13.48	3	9.84	2	16.79	1	14.87	1	11.34	1	18 138.2	1.99	14.36	01 Dec'01
AmperSand BCI Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	184.0	---	15.41	17 May'24
BCI Contrarius Global Balanced FF A		(4.30)	21	(7.27)	21	(7.92)	21	(9.08)	21	(4.89)	20	---	---	---	---	---	---	20.0	2.30	28.75	30 Dec'22
Brenthurst BCI Global Balanced FF A		1.16	10	(1.78)	17	6.00	13	9.76	7	3.69	14	8.10	10	---	---	---	---	111.5	1.70	15.30	19 Jan'21
Cogence Global Growth Prescient Fdr A		2.23	2	1.46	4	11.00	2	15.95	1	11.37	1	---	---	---	---	---	---	347.4	1.53	21.58	19 Aug'22
Coronation Global Managed [ZAR] FF A		(0.72)	20	(2.36)	19	5.76	15	6.96	17	3.60	15	7.75	12	9.52	6	8.87	6	8 425.7	1.38	15.95	30 Oct'09
Discovery Global Multi-Asset Fund		1.26	8	(0.43)	8	4.78	19	5.75	18	(1.97)	19	5.97	15	---	---	---	---	1 232.8	2.06	14.69	20 May'15
Investec BCI World Axis Core FF A		0.73	14	(0.93)	12	4.97	17	8.94	11	5.35	9	---	---	---	---	---	---	112.6	2.14	18.72	31 Mar'22
M&G Global Balanced Feeder Fund A		0.50	17	(1.25)	14	6.71	10	9.67	9	6.66	7	11.36	4	10.95	4	---	---	1 356.5	1.53	18.18	28 Jun'18
Momentum Global Managed FF A		1.19	9	(0.79)	10	5.87	14	9.74	8	4.25	11	8.39	9	8.37	10	8.99	5	609.4	1.48	18.82	03 Jul'06
Nedgroup Inv Core Global FF A		1.70	6	(0.88)	9	9.22	4	13.25	4	9.48	4	12.68	2	12.47	2	---	---	8 916.6	0.52	17.52	04 Jan'16
Ninety One Global Strategic Managed FF A		0.58	16	0.18	5	4.94	18	7.09	16	(1.15)	18	7.49	14	9.25	7	9.25	4	5 640.9	2.17	18.29	01 Sep'03
Point Capital Global Core Prescient FF A		0.94	12	(1.48)	16	7.51	7	10.57	6	6.94	6	---	---	---	---	---	---	372.5	---	16.48	28 Apr'23
PPS Global Balanced FoF A2		0.25	19	(1.94)	18	6.38	11	9.18	10	5.56	8	9.01	6	9.09	8	---	---	2 084.9	1.41	16.68	19 Nov'15
Prescient Global Balanced FF A2		0.68	15	(0.85)	11	5.34	16	8.62	14	5.13	10	7.60	13	---	---	---	---	9.0	2.20	18.82	27 Feb'20
Prime Renaissance Global Best Ideas FF A		2.83	1	1.54	3	6.87	8	8.75	12	4.02	13	8.01	11	8.24	11	---	---	392.9	2.90	18.75	22 May'15
Sanlam Global Balanced FoF		0.75	13	(2.46)	20	4.23	20	7.29	15	4.23	12	8.55	8	8.40	9	8.56	7	97.3	1.43	18.20	15 Apr'04
Seed Global Prescient FF A1		0.48	18	(1.43)	15	6.82	9	8.63	13	1.94	16	8.79	7	---	---	---	---	266.7	1.57	16.37	11 Oct'19
STANLIB Global Balanced FF B1		1.65	7	(0.96)	13	9.65	3	13.88	3	9.66	3	10.34	5	11.11	3	10.86	2	3 497.8	1.35	17.95	02 Jan'07
STANLIB Global Mlt-Strat Dvrs Gr FF A		1.82	4	0.15	6	8.83	5	5.47	19	(0.24)	17	---	---	---	---	---	---	23.1	1.40	17.36	22 Feb'22
Mean/Count		0.79	19	(0.73)	19	6.02	19	8.50	19	4.59	18	9.43	14	10.20	10	9.56	6	2 469.52	1.74	17.61	
Global - Multi Asset - Medium Equity																					
Chrome CI Global Inflation Plus FF A		0.98	2	(1.22)	2	6.60	2	9.86	2	6.94	2	---	---	---	---	---	---	169.4	1.12	16.24	31 Aug'21
Cogence Global Bal Pres FF A		1.47	1	0.14	1	7.99	1	13.48	1	8.77	1	---	---	---	---	---	---	21.3	1.42	20.20	22 Aug'22
Dynasty CI Global Preserver FF A		0.29	3	(2.13)	3	4.42	3	8.08	3	4.02	3	11.97	1	---	---	---	---	88.5	1.37	16.52	01 Sep'20
Mean/Count		0.98	1	---	1	6.60	1	9.86	1	6.94	1	---	-	---	-	---	-	169.37	1	16.24	
Global - Multi Asset - Low - Equity																					
Allian Gray - Orbis Global Optimal FoF		(0.35)	7	(0.05)	1	0.68	8	3.17	10	(1.32)	8	15.77	1	8.58	2	6.40	3	1 107.1	1.07	15.36	01 Mar'10
Cogence Global Cautious Prescient Fdr A		0.64	1	(1.10)	4	5.06	1	9.25	1	3.85	1	---	---	---	---	---	---	13.7	1.50	18.71	19 Aug'22
Cogence Global Cautious Prescient FF A		0.64	1	(1.10)	4	5.06	1	9.25	1	3.85	1	---	---	---	---	---	---	13.7	1.50	18.71	19 Aug'22
Coronation Global Cap. Plus [ZAR] FF A		(1.03)	9	(2.01)	6	3.21	4	6.28	4	1.53	4	11.76	2	8.93	1	8.42	1	4 067.6	1.40	15.86	23 Sep'08
Investec BCI World Axis Cautious FF A		(0.01)	5	(1.01)	3	2.65	5	6.58	3	1.85	3	---	---	---	---	---	---	21.9	1.60	16.88	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		(0.02)	6	(2.92)	9	1.96	7	4.55	7	(0.26)	6	7.45	6	7.09	4	7.25	2	190.2	1.68	17.09	01 Mar'04
Momentum Global Cautious FF A		0.36	2	(2.05)	7	1.97	6	5.40	5	(0.69)	7	5.67	7	5.17	7	6.15	5	80.9	1.49	17.10	01 Jul'01
Oasis Crescent Intl Balanced Low Eq FF D		(0.69)	8	(0.45)	2	3.35	3	4.69	6	1.38	5	9.02	5	6.98	5	---	---	160.6	2.41	17.60	15 Jun'16
PSG Wealth Global Preserver FF D		0.12	3	(1.84)	5	3.60	2	6.99	2	2.19	2	10.13	3	7.68	3	---	---	554.5	1.34	15.68	01 Nov'17
Sanlam Global Cautious FoF		0.09	4	(3.43)	10	0.31	9	3.67	8	(1.33)	9	4.67	8	4.35	8	6.24	4	51.6	1.55	17.34	15 Apr'04
Mean/Count		(0.02)	10	(1.60)	10	2.78	10	5.99	10	1.11	10	9.21	7	6.97	7	6.89	5	626.16	1.55	17.03	
Global - Equity - General																					
10X Total World Stock Tracker Feeder FdA		2.78	18	0.06	55	11.20	57	14.62	51	14.29	34	14.96	19	15.91	18	---	---	3 451.8	0.37	17.09	01 Feb'18
Invest MSCI World Ix Fdr Fd A		3.60	6	0.69	37	13.40	20	16.05	33	16.83	13	17.51	9	17.63	6	---	---	7 866.3	0.57	16.12	14 Mar'18
27four Global Equity FF A1		1.49	61	(0.16)	62	12.44	37	17.37	19	14.88	28	13.25	37	13.26	38	11.45	18	101.9	1.98	19.61	04 Dec'13
36ONE BCI Global Equity FF A		1.49	60	1.26	32	13.64	16	18.07	12	12.04	57	11.99	53	---	---	---	---	577.7	2.17	20.46	03 Jul'20
AF Investments Global Equity FF A		2.98	13	2.13	23	14.41	11	18.20	11	16.37	19	13.71	30	14.65	30	13.58	7	385.8	1.29	20.58	23 Mar'04
Allian Gray - Orbis Global Equity FF A		1.38	65	1.93	24	13.26	22	16.54	24	18.37	10	14.32	24	16.57	13	12.87	9	31 421.0	1.27	16.63	04 Apr'05
Amplify SCI Global Equity FF B3 ZAR		0.22	95	(2.41)	95	7.86	96	---	---	---	---	---	---	---	---	---	---	3 280.8	0.13	17.11	06 Sep'23
AnBro BCI Unicorn Global Growth A		2.62	21	(2.81)	99	11.39	95	16.16	30	13.50	41	(0.13)	82	---	---	---	---	75.7	1.84	18.77	19 Nov'20
Anchor BCI Global Equity FF A		2.85	16	2.73	18	12.44	38	12.14	70	12.32	53	6.12	75	17.37	8	---	---	771.9	2.25	22.39	02 Nov'15
Anchor BCI Global Technology A		3.54	8	0.48	43	12.16	44	20.18	6	14.40	32	2.58	78	---	---	---	---	474.5	1.10	21.65	06 Jun'19
Autus Prime Global Equity FF A		0.62	86	(2.05)	93	10.16	70	14.29	55	12.33	52	13.59	32	15.67	21	---	---	198.0	2.05	18.19	17 Mar'15
BCI Best Blend Global Equity A		1.25	67	0.92	33	13.00	25	16.08	32	11.24	64	9.18	68	12.00	47	8.36	27	161.2	1.40	12.82	09 Oct'08
BCI Contrarius Global Equity FF A		(4.59)	113	(8.56)	113	(7.89)	112	(8.65)	108	(3.09)	105	---	---	---	---	---	---	183.6	2.09	32.13	30 Dec'22
BCI Credo Global Equity FF A		(0.61)	105	(2.88)	100	9.11	82	10.84	80	5.66	84	13.46	35	---	---	---	---	461.0	1.57	19.14	04 Feb'20
BCI FundsMith Equity FF A		0.65	84	(2.56)	97	10.16	69	10.90	79	7.68	80	12.77	47	14.56	31	---	---	7 978.8	1.40	19.54	31 Jan'19
BCI GinsGlobal Global Equity Index FF A		1.61	54	0.62	41	12.67	31	16.66	23	15.79	22	---	---	---	---	---	---	949.7	0.31	20.83	14 Apr'22
BCI Guernsey Global Growth FF A		0.62	85	(0.58)	77	9.53	78	12.59	67	9.75	70	12.81	45	---	---	---	---	211.1	2.02	17.91	06 Nov'20
BCI Lindsell Train Global Equity FF A		2.51	24	(1																	

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)	Fund start date		
	01-May-24 to 30-May-24		01-Mar-24 to 30-May-24		01-Dec-23 to 30-May-24		31-Aug-23 to 30-May-24		31-May-23 to 30-May-24		31-May-21 to 30-May-24		31-May-19 to 30-May-24		31-May-14 to 30-May-24							
		Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank						
Camissa Islamic Global Equity FF A			2.35	28	6.25	1	8.36	92	6.15	101	0.34	103	8.52	71	9.89	56	---	---	1 136.5	1.85	20.90	09 Jan'19
Cogence Global Equity Prescient FoF A			1.68	51	(1.04)	83	12.00	45	15.57	39	14.18	35	---	---	---	---	---	---	23.4	1.00	17.88	22 Aug'22
Coronation Global Equity Select FF A			(1.06)	111	(3.25)	102	8.82	86	8.12	95	6.42	82	5.48	76	10.95	55	---	---	1 087.1	1.38	18.71	04 May'15
Coronation Global Opp Eq [ZAR] FF A			0.02	98	(2.68)	98	9.28	80	11.06	77	10.40	68	8.38	72	12.68	45	11.79	15	8 103.3	1.84	18.47	01 Aug'97
Denker SCI Global Equity FF A1			0.34	89	(0.54)	74	13.23	23	16.46	28	15.57	24	16.95	11	14.70	29	11.73	16	836.6	2.14	18.72	02 Jul'07
Discovery Global Equity FF			2.70	20	3.25	13	15.66	9	16.45	29	12.89	49	14.90	20	15.76	20	12.60	11	2 391.9	1.92	20.47	06 Nov'07
Discovery Global Value Equity FF			(0.25)	102	(0.23)	65	13.47	19	17.34	20	20.45	5	16.25	16	13.85	35	12.30	13	882.7	1.96	21.28	21 Feb'13
Dynasty Ci Global Accumulator FF A			1.25	68	(1.85)	92	8.36	91	11.58	73	8.66	73	12.68	49	---	---	---	---	295.7	1.38	18.15	01 Sep'20
Easy IP Global Equity A			5.17	2	3.76	5	30.82	1	37.60	1	39.86	1	14.00	27	22.51	2	---	---	41.7	1.49	29.08	01 Jul'15
Element Global Equity SCI B			0.75	82	3.01	16	6.39	101	11.01	78	8.41	75	12.12	51	11.74	48	11.18	21	57.8	2.36	15.19	03 Oct'11
Element Islamic Global Equity SCI A			0.61	87	3.32	11	7.49	99	10.28	85	7.76	79	12.06	52	12.78	42	10.01	24	173.2	2.08	14.61	26 Oct'12
Fairtree Global Emerging Mkts Prscent A1			0.31	92	3.53	7	9.78	75	13.11	66	14.77	29	8.61	70	---	---	---	---	528.3	2.03	15.06	28 Jan'20
Fairtree Global Equity Prescient FeedrA3			1.86	42	3.39	9	12.73	30	16.10	31	16.58	14	18.30	6	18.74	3	---	---	1 026.3	1.19	18.46	21 Sep'20
Flagship IP Global Icon FF A			2.13	30	0.32	46	8.11	94	8.38	94	3.97	95	(4.38)	84	---	---	---	---	66.4	2.04	20.26	06 Aug'20
FNB Global Equity B			3.09	12	1.69	27	15.43	10	15.52	40	14.41	31	---	---	---	---	---	---	119.9	1.00	17.21	30 May'22
Foord Global Equity FF A			1.93	41	5.74	4	11.17	58	9.12	90	5.09	87	6.76	74	13.02	40	10.51	23	49.7	1.54	19.82	02 May'14
Glacier Global Stock FF B			0.93	76	1.90	25	9.10	83	9.27	88	11.84	58	15.78	17	15.87	19	---	---	2 971.8	1.14	20.40	03 Oct'05
Global & Local Offshore Equity FR A			1.40	64	(0.43)	70	12.92	26	18.94	10	16.99	12	14.18	25	---	---	---	---	127.7	1.10	17.28	15 Oct'19
Gryphon Global Equity B			1.25	69	(0.18)	63	10.86	64	14.47	53	12.99	46	16.45	13	16.14	17	---	---	30.8	0.96	14.63	03 Nov'14
Hight Street Global Bal Prescient FF A			0.89	79	(0.03)	59	10.78	65	15.88	35	15.28	25	---	---	---	---	---	---	63.1	1.74	20.89	20 Jan'22
Instit BCI Global Equity A			2.04	36	3.60	6	12.51	33	14.84	50	12.31	54	13.22	38	14.72	28	---	---	122.1	0.75	17.26	07 Feb'19
Interactive Global Equity Pres FOF A			1.67	52	(1.22)	86	8.39	90	10.44	84	---	---	---	---	---	---	---	---	113.6	---	16.65	29 Jun'23
Investec BCI Global Leaders Eq Feeder A			1.80	44	0.57	42	11.06	59	13.47	64	10.47	67	10.98	56	---	---	---	---	1 523.8	1.35	17.85	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A			4.03	5	3.22	14	9.69	76	11.57	74	4.03	94	---	---	---	---	---	---	43.8	1.70	15.72	28 Oct'21
Investec BCI World Axis Global Eq FF A			2.11	32	(0.56)	75	7.02	100	12.43	69	11.51	63	---	---	---	---	---	---	29.0	1.85	21.00	31 Mar'22
Kruger Ci International Equity FF A			1.95	39	0.02	56	7.99	95	9.81	86	7.30	81	---	---	---	---	---	---	404.2	1.61	17.39	01 Jul'22
Laurium Global Equity Prescient A1			0.92	77	0.29	48	10.14	71	12.00	71	8.59	74	10.47	61	---	---	---	---	795.9	0.97	17.99	30 Oct'20
M&G Global Equity Feeder Fund A			1.56	57	(0.50)	73	11.76	49	13.92	60	13.47	42	12.92	43	15.65	22	12.74	10	1 930.5	1.41	20.25	18 Feb'00
Marriott First World Equity FF			1.04	73	(4.14)	104	2.89	110	0.89	107	(2.55)	104	10.16	64	9.78	57	9.36	26	630.1	1.37	15.67	12 Dec'08
Mazi BCI Global Equity Feeder Fund A			1.21	70	(2.48)	96	13.37	21	17.72	13	17.34	11	16.28	14	---	---	---	---	276.9	1.13	20.17	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1			1.08	72	(2.25)	94	10.49	68	14.06	58	11.76	59	13.57	34	14.32	33	---	---	1 160.8	1.74	20.35	07 Nov'16
Mentenova Global Equity Prescient FoF B1			2.80	17	0.14	51	10.93	62	14.62	52	13.74	39	---	---	---	---	---	---	370.5	0.90	17.10	10 May'22
Merchant West SCI Global Equity Feeder B			1.67	53	(0.86)	81	11.67	51	14.36	54	14.63	30	17.18	10	11.31	51	---	---	429.6	1.57	17.89	03 Dec'15
MI-PLAN IP Global AI Opportunity B2			2.35	29	0.81	34	15.86	8	19.62	8	19.89	8	18.40	5	16.98	9	---	---	100.8	1.35	18.32	01 Apr'08
MI-PLAN IP Sarasin EquiSar FF B5			2.70	19	(0.58)	76	10.00	72	10.54	82	4.33	92	9.84	66	12.00	46	11.56	17	121.6	2.38	18.55	09 Jul'08
Momentum GF Global Equity FF A			0.95	75	(1.59)	90	10.64	67	14.24	57	13.23	44	---	---	---	---	---	---	1.4	---	20.12	01 Nov'22
Momentum GF Global Sustainable Eq FF A			0.60	88	0.11	53	12.47	36	17.23	21	16.42	18	---	---	---	---	---	---	81.5	0.79	20.03	01 Nov'22
Momentum Global Growth FF A			0.78	80	(1.25)	87	7.75	98	11.66	72	7.85	78	10.58	60	11.00	53	10.92	22	1 385.0	1.55	19.35	03 May'99
Nedgroup Inv Global Equity FF A			(0.20)	101	(3.22)	101	9.02	84	8.72	91	7.98	77	12.30	50	13.36	37	13.23	8	17 293.1	1.58	18.70	01 Oct'01
Nedgroup Inv Select Glb Eq FoF C			0.90	78	(1.00)	82	11.90	48	13.70	62	11.55	60	11.82	54	---	---	---	---	244.7	1.27	12.82	01 Mar'21
Nedgroup Investments Core Wid Idx FF C			1.70	48	0.12	52	11.97	47	---	---	---	---	---	---	---	---	---	---	1 324.9	0.54	16.37	01 Nov'23
Ninety One Global Franchise FF A			(0.15)	99	(5.37)	111	3.20	108	6.51	99	4.51	90	11.74	55	13.02	39	13.61	6	37 561.3	2.10	20.89	01 Jul'01
Ninety One Global Strategic Equity FF R			1.45	62	3.37	10	13.07	24	14.93	48	12.38	51	13.03	41	14.89	26	12.33	12	5 110.1	1.25	19.08	01 Mar'95
Oasis Crescent International FF D			(0.90)	109	0.36	45	6.01	103	6.84	97	5.11	85	10.36	62	11.37	50	9.69	25	1 986.5	1.62	19.44	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A			0.23	94	0.30	47	11.02	60	13.97	59	12.08	56	15.07	18	14.46	32	11.80	14	919.7	1.24	17.43	03 Sep'12
Old Mutual Global Equity R			2.11	31	1.49	30	15.90	7	19.55	9	20.14	6	17.98	7	17.80	5	15.72	1	33 425.1	1.19	17.64	17 May'95
Old Mutual Global ESG Equity FF A			3.16	10	2.66	20	13.58	17	16.52	25	---	---	---	---	---	---	---	---	13.1	1.91	18.84	30 Jun'23
Old Mutual Global Islamic Equity FF A			2.36	27	(0.44)	72	13.54	18	17.43	18	15.98	21	---	---	---	---	---	---	134.4	1.78	19.13	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A			1.68	50	0.64	39	---	---	---	---	---	---	---	---	---	---	---	---	6.5	---	16.00	31 Jan'24
Old Mutual MSCI EM ESG Idx FF A			1.74	47	2.68	19	8.19	93	8.55	93	3.37	97	1.07	81	7.05	59	---	---	982.4	0.80	22.86	31 Oct'18
Old Mutual MSCI World ESG Index FF A			2.06	33	0.19	50	13.69	15	17.53	17	16.56	16	17.55	8	17.49	7	---	---	4 257.2	0.71	19.06	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A			1.76	46	(0.18)	64	12.00	46	15.57	38	---	---	---	---	---	---	---	---	0.7	0.90	16.10	31 May'23
Peregrine Capital Global Eq Prscent FF A			2.89	14	2.50	21	9.87	74	15.38	43	16.07	20	14.72	21	---	---	---	---	30.3	1.90	23.03	01 Apr'21
PortfolioMetrix BCI Global Equity FoF B2			2.53	22	0.45	44	11.67	52	14.26	56	12.99	47	13.43	36	13.77	36	---	---	8 711.8	0.78	16.01	05 Dec'14
PortfolioMetrix BCI Sust Wid Eq FoF A			2.37	26	(1.45)	88	10.94	61	10.80	81	5.95	83	---	---	---	---	---	---	83.3	1.48	15.33	16 Nov'21
PPS Global Equity FF A2			1.68	49	(0.09)	60	12.50	35	15.23	44	12.88	50	12.78	46	---	---	---	---				

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
30-May-24		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
Southern Right Cptl BCI GQG GIB Eq FF A		4.12	4	0.66	38	22.50	3	26.45	3	27.32	3	---	---	---	---	---	---	396.7	1.10	24.42	30 May22
SPW Global High Quality FF A1		(0.92)	110	(4.25)	105	3.82	107	5.96	102	4.04	93	10.80	58	11.09	52	---	---	360.9	1.41	18.27	03 Jul'17
STANLIB Global Equity FF B1		3.15	11	1.63	28	17.11	6	22.66	5	19.99	7	14.39	23	16.24	15	14.52	3	8 474.0	1.31	20.83	01 Jul'08
STANLIB Global Select FF B1		3.28	9	1.53	29	13.89	13	---	---	---	---	---	---	---	---	---	---	142.0	1.41	16.44	22 Sep'23
STANLIB MM Global Equity FF B1		1.11	71	0.80	35	13.95	12	17.65	14	15.17	26	14.47	22	16.61	12	13.63	5	2 998.9	1.32	18.92	08 Sep'00
StonehageFlemingGIBIBestIdeasEqPresFdrA1		0.28	93	(5.33)	110	5.24	105	8.64	92	4.69	89	10.89	57	14.10	34	---	---	1 115.0	1.66	19.89	01 Nov'18
Stylo Global Equity Prescient FoF A1		2.40	25	0.62	40	10.75	66	13.82	61	13.16	45	14.06	26	14.75	27	---	---	431.8	0.66	14.95	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A		4.64	3	3.32	12	19.51	5	16.03	34	13.96	36	1.47	80	15.25	23	---	---	2 449.6	1.36	22.19	19 Oct'16
Sygnia FANG.AI Equity Fund B		6.32	1	2.99	17	24.46	2	33.87	2	36.81	2	23.81	2	30.78	1	---	---	1 266.7	0.93	28.76	29 Aug'18
Sygnia Skeleton Int Equity FoF A		1.53	58	(0.28)	67	12.27	43	15.48	41	13.92	37	13.17	39	15.02	25	---	---	1 306.5	0.69	15.80	27 Nov'15
Mean/Count		1.47	113	(0.01)	113	11.01	112	13.75	108	11.82	105	12.07	84	14.53	59	11.98	28	2 484.26	1.42	18.95	
Global - Equity - Unclassified																					
Denker SCI Financial FF A1		(0.23)	1	1.31	1	14.30	1	23.37	1	23.96	1	16.23	1	12.13	1	10.98	1	274.5	2.35	19.07	01 Mar'11
Mean/Count		---	1	1.31	1	14.30	1	23.37	1	23.96	1	16.23	1	12.13	1	10.98	1	274.55	2.35	19.07	
Global - Interest Bearing - Variable Term																					
Invest Global Govt Bond Index FF A		0.68	2	(4.09)	4	(1.55)	4	(0.65)	5	(7.12)	5	2.10	5	1.39	4	---	---	1 694.0	0.60	14.13	14 Mar'18
Portfoliomatrix BCI Global Bond FoF B1		0.87	1	(4.06)	3	(1.24)	3	1.20	3	(5.11)	3	3.42	3	---	---	---	---	632.9	0.26	14.20	17 Mar'20
M&G Global Bond Feeder Fund A		(0.81)	5	(5.05)	5	(3.37)	5	(0.11)	4	(6.57)	4	2.49	4	2.78	3	4.44	2	217.2	1.26	16.99	27 Oct'00
STANLIB Global Bond FF B1		(0.39)	4	(3.99)	2	(0.65)	1	2.42	1	(3.07)	1	4.50	2	5.52	1	6.04	1	248.0	0.72	14.74	01 Jul'13
Stylo Global Bond Prescient FoF A1		0.02	3	(3.46)	1	(1.01)	2	1.67	2	(4.75)	2	5.01	1	3.35	2	---	---	103.4	0.73	13.99	12 Dec'16
Mean/Count		0.07	108	(4.13)	108	(1.56)	107	13.43	104	(5.40)	101	3.50	80	3.26	57	5.24	28	823.01	0.71	14.81	
Global - Interest Bearing - Short Term																					
Marriott Global Income		(0.59)	3	(2.86)	2	0.58	2	3.40	1	(1.59)	2	10.52	1	5.50	2	6.62	1	87.4	0.86	13.78	22 Feb'99
Momentum International Income A		0.19	1	(2.01)	1	0.72	1	3.34	2	(0.85)	1	9.43	2	5.68	1	4.38	3	49.6	1.11	13.98	31 Dec'02
Old Mutual Global Currency FF A		(0.34)	2	(3.48)	3	(1.05)	3	1.97	3	(3.34)	3	7.72	3	4.41	3	5.14	2	474.2	0.92	15.39	01 Mar'10
Mean/Count		(0.25)	3	(2.78)	3	0.08	3	2.90	3	(1.93)	3	9.22	3	5.20	3	5.38	3	203.75	0.96	14.39	
Regional - Interest Bearing - Short Term																					
STANLIB USD Currency FoF A		(0.61)	1	(2.52)	1	1.30	1	4.02	1	(1.18)	1	12.47	1	6.53	1	6.16	1	409.5	0.41	15.31	03 Sep'01
Mean/Count		(0.61)	1	(2.52)	1	1.30	1	4.02	1	(1.18)	1	12.47	1	6.53	1	6.16	1	409.48	0.41	15.31	
Regional - Equity - General																					
Invest S&P500 Idx Fdr Fd A		3.92	1	0.59	3	14.44	2	17.14	2	19.58	1	20.22	1	20.06	1	---	---	1 886.1	0.43	17.59	07 Mar'18
Riscura BCI China Equity FF A		1.07	4	4.15	1	1.56	5	(3.49)	5	(10.83)	5	---	---	---	---	---	---	67.3	1.97	24.62	07 Nov'22
Sanlam Asia Pacific FoF A		(0.77)	5	(0.35)	5	8.05	4	9.05	4	5.82	4	9.31	4	10.90	4	9.62	2	62.9	2.48	20.78	02 Oct'00
Sanlam India Opportunities FF A		1.62	2	3.42	2	15.10	1	17.88	1	15.76	2	16.78	2	14.36	2	14.32	1	441.3	2.23	21.17	03 Apr'00
Sanlam Pan-Europe		1.48	3	(0.07)	4	10.68	3	13.22	3	7.82	3	13.87	3	12.31	3	7.73	3	85.5	2.39	14.68	01 Oct'98
Mean/Count		1.46	5	1.55	5	9.97	5	10.76	5	7.63	5	15.00	4	14.41	4	10.56	3	508.62	1.90	19.77	
Global - Real Estate - General																					
Invest Global REIT Idx Fdr Fd A		2.69	1	(3.58)	4	2.45	3	0.73	9	(0.74)	5	6.12	3	4.22	6	---	---	401.9	0.50	19.61	14 Mar'18
ABSA Global Property FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	32.3	2.26	24.36	13 Oct'16
BCI Best Blend Global Property A		(0.16)	6	(3.49)	3	2.36	4	0.35	11	(2.92)	11	(0.51)	14	(0.13)	13	---	---	59.0	1.25	15.11	01 Jun'15
Catalyst SCI Global Real Estate FF A		(0.35)	8	(5.93)	12	0.93	11	0.28	12	(3.86)	13	3.66	8	3.62	7	7.64	2	1 153.8	2.31	22.06	02 Jul'09
Discovery Global Real Estate Secs FF		(1.15)	14	(5.49)	11	(2.46)	15	0.54	10	(2.39)	10	2.96	12	2.65	10	---	---	136.0	2.11	23.56	30 Jul'15
Fairtree GIB RE Prescient Feeder Fd A1		(0.81)	12	(6.20)	13	(2.17)	14	0.01	13	(3.17)	12	3.03	11	3.20	9	---	---	212.8	1.77	22.02	28 Mar'17
M&G Global Property FF A		(1.62)	15	(4.94)	10	1.36	10	1.90	5	(0.42)	4	---	---	---	---	---	---	1.7	1.21	22.65	24 Nov'21
Marriott International Real Estate FF		(0.12)	5	(7.60)	15	(2.05)	13	(0.59)	14	(4.62)	14	4.10	6	3.40	8	6.51	3	171.1	1.43	21.16	03 Oct'00
Meago Enhanced GI Property Prescient A1		1.27	2	(3.37)	2	1.92	7	0.89	8	(1.52)	6	5.14	4	4.41	5	---	---	583.4	1.30	19.90	18 Jul'17
Merchant West SCI Global Property Inc A		(0.26)	7	(3.62)	5	4.09	2	4.86	2	3.64	2	3.20	10	1.90	11	5.62	6	97.5	1.72	22.42	01 Mar'12
Oasis Crescent Intl Property Equity FF D		0.95	3	0.61	1	8.23	1	11.21	1	9.75	1	8.98	1	6.57	1	6.49	4	486.2	1.13	24.81	06 Apr'10
Portfoliomatrix BCI GIBL Property FoF A		(0.35)	9	(4.73)	8	1.73	8	4.64	6	(2.08)	9	4.49	5	4.83	4	---	---	775.0	1.09	21.68	09 Mar'16
Reitway BCI Global Property Feeder A		(1.03)	13	(6.56)	14	(2.01)	12	(1.17)	15	(5.22)	15	2.00	13	6.27	2	8.39	1	553.6	1.12	24.23	01 Feb'12
Sesfikile BCI Global Property A1		(0.38)	10	(4.68)	7	2.11	5	1.98	4	(1.72)	8	3.97	7	5.18	3	---	---	1 419.7	1.04	21.01	27 May'16
STANLIB Global Property FF B1		(0.58)	11	(4.93)	9	1.49	9	1.31	7	(1.59)	7	3.32	9	1.84	12	6.09	5	1 117.4	1.33	21.30	24 Dec'04
Visio BCI Global Property C		0.92	4	(3.69)	6	2.00	6	4.58	3	1.14	3	7.09	2	---	---	---	---	40.8	0.98	17.68	01 Jun'20
Mean/Count		(0.35)	13	(4.69)	13	1.19	13	1.78	13	(1.24)	13	3.69	12	3.64	12	6.79	6	520.56	1.45	21.69	
Wwide - Multi Asset - Flexible																					
3B BCI Worldwide Growth FoF A		1.75	24	2.88	28	7.84	44	10.51	37	10.98	35	---	---	---	---	---	---	857.1	1.14	8.45	11 Jun'21
4D BCI Aggressive Flexible FoF A		0.71	93	1.08	64	4.57	109	6.20	108	7.34	93	7.28	79	8.22	59	---	---	74.1	2.36	9.68	05 Jul'12
AF Investments Flexible FoF A		1.40	40	2.68	32	8.49	28	9.62	56	9.22	63	9.61	42	11.52	18	---	---	66.0	1.87	9.50	02 Feb'15
Affinity Ci Worldwide Flexible FoF I		1.68	28	(0.14)	83	10.76	12	14.37	11	12.32	20	---	---	---	---	---	---	294.2	1.16	17.11	30 Nov'21
Analytics Ci Worldwide Flexible FoF A		0.89	82	0.15	79	5.57	100	7.71	93	4.88	108	9.50	46	8.13	60	7.50	20	185.5	2.15	12.98	21 Oct'13

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)	Fund start date	
30-May-24		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank					
Anchor BCI Worldwide Flexible A		2.68	5	6.27	6	20.96	3	26.29	3	26.08	3	14.81	3	12.57	10	11.18	5	2 424.9	1.21	15.29	14 May'13	
Anchor BCI Worldwide Opportunities C		1.03	70	0.73	69	8.38	31	10.29	42	10.52	39	5.05	90	---	---	---	---	72.2	1.23	10.95	15 Feb'21	
AssetMix Ci Worldwide Flexible FoF A		1.19	60	1.21	60	8.20	35	11.16	28	10.87	36	---	---	---	---	---	---	311.7	1.46	11.66	03 Oct'22	
Aureus Nobilis BCI Worldwide Flex FoF A		1.36	42	0.27	76	7.20	62	10.34	41	7.79	86	9.48	47	10.17	30	---	---	86.4	2.08	14.00	19 Dec'16	
Autus Prime Worldwide Flexible A		0.71	94	(0.40)	89	7.09	67	9.42	63	9.74	50	8.14	65	9.24	46	6.62	24	176.3	1.96	7.33	02 Jan'13	
Bartizan BCI Worldwide Flexible A		0.94	77	(1.49)	107	9.83	17	13.04	14	12.86	18	---	---	---	---	---	---	540.6	1.05	15.95	01 Jul'22	
BCI Best Blend Worldwide Flexible A		1.44	38	2.31	36	8.13	36	11.04	31	9.41	56	6.67	84	8.04	61	---	---	97.5	1.37	9.49	15 Feb'16	
BCI Flexible A		0.33	104	1.26	59	3.48	115	0.49	119	4.04	112	12.07	19	12.78	9	8.51	10	1 460.1	1.23	11.73	01 Feb'00	
BCI Worldwide Flexible Style C		(0.26)	115	(1.77)	109	8.11	37	10.72	34	8.17	82	6.60	86	---	---	---	---	498.0	1.08	13.85	16 Sep'19	
BCI Worldwide Opportunities A		(0.58)	120	(3.11)	116	7.05	69	11.11	29	11.97	21	8.37	62	8.34	55	---	---	184.8	1.36	16.56	01 Jun'16	
BIP BCI Moderate Worldwide Flex C		3.35	4	6.49	4	12.31	10	16.25	7	20.12	7	11.77	22	---	---	---	---	3 881.2	1.18	14.19	25 Oct'19	
BIP BCI Worldwide Flexible Growth A		1.46	37	3.63	18	6.47	85	7.36	97	9.22	61	8.53	59	---	---	---	---	142.7	1.47	8.61	01 Jul'19	
Blue Quadrant Worldwide Flex Prescient A		(0.63)	121	10.89	1	16.34	4	14.27	12	23.80	4	49.79	1	39.38	1	19.65	1	300.8	3.10	19.81	02 Aug'13	
Bovest BCI Worldwide Flexible FoF A		1.49	36	1.47	54	6.54	83	8.51	85	8.62	69	8.50	60	9.96	34	---	---	169.0	1.63	7.38	18 Feb'15	
Brenthurst BCI Worldwide Flexible FoF A		1.05	69	(0.95)	99	7.68	50	9.85	53	8.69	74	9.15	50	9.43	44	---	---	451.9	1.78	12.62	30 May'17	
Brenthurst BCI Worldwide Growth FoF A		1.99	20	0.21	77	13.83	5	16.70	6	15.24	9	---	---	---	---	---	---	132.9	2.04	12.71	29 Nov'21	
Celtis BCI Flexible FoF A		1.28	52	0.62	71	7.93	42	9.57	57	8.83	68	7.91	73	9.92	35	---	---	177.2	2.06	9.85	05 Feb'07	
Chrome Ci Maximum Return A		1.60	31	1.97	46	8.86	25	11.95	18	11.21	31	10.88	28	11.33	19	---	---	179.2	1.06	12.32	01 Dec'17	
Cinnabar SCI Worldwide Flexible FoF		2.18	15	1.92	47	9.66	19	12.96	16	11.39	27	10.23	33	9.75	38	7.55	19	110.3	2.20	11.79	01 Sep'08	
Citrine BCI Worldwide Flexible Gr FoF A		0.51	101	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10.9	---	4.30	26 Mar'24	
Consilium BCI Worldwide Flexible A		1.37	41	(1.44)	106	6.82	76	10.38	38	4.99	106	6.88	81	8.96	49	6.81	23	126.7	1.74	16.03	03 Mar'08	
Cordatus Worldwide Flexl Opp Prscent A1		2.44	9	2.35	35	5.66	98	8.35	86	10.10	43	12.57	17	---	---	---	---	327.3	0.99	9.80	01 Dec'20	
Cordatus Wwide Flexible Prescient A2		2.44	8	(0.14)	84	7.36	56	9.54	58	8.68	75	13.42	9	13.94	5	11.41	3	866.5	1.18	15.11	18 Jun'13	
Cordatus Wwide Flexible Prescient FoF A2		0.75	92	(0.66)	93	5.27	102	6.87	101	7.66	88	9.92	38	9.17	47	6.98	22	352.9	1.90	10.19	18 Jun'13	
Coronation Global Optimum Gr(ZAR) FF A		0.64	97	0.62	72	9.47	20	11.09	30	7.98	83	5.35	89	8.26	57	9.01	9	12 197.0	1.03	15.79	15 Mar'99	
Coronation Market Plus A		1.22	57	3.35	21	7.23	61	10.20	44	13.41	15	10.24	32	11.32	21	7.95	15	5 009.2	1.41	10.47	02 Jul'01	
Cratos BCI Worldwide Flexible A		0.67	96	(3.22)	117	7.79	47	9.33	67	8.51	78	12.09	18	10.49	26	---	---	54.8	1.29	17.09	26 May'15	
CS BCI Worldwide Flexible FoF B		0.28	105	(2.36)	114	6.10	91	8.13	87	7.47	90	6.66	85	8.33	56	---	---	198.7	2.63	11.24	02 Nov'15	
Dante Capital Wldwd Flex Prescient A		(3.05)	124	(2.79)	115	(0.54)	123	(2.03)	121	(2.62)	120	---	---	---	---	---	---	1.0	---	12.50	03 Aug'22	
Dinamika BCI Worldwide Flexible C		0.79	90	1.98	45	8.33	33	10.14	46	9.30	59	---	---	---	---	---	---	362.2	2.43	8.64	05 Aug'21	
Fairtree WW MultiStrat Flex Prescient A1		1.19	59	2.02	43	8.49	29	12.13	17	9.84	47	9.15	51	8.88	51	---	---	1 200.7	1.60	11.00	03 Sep'18	
FedGroup Worldwide Flexible A		1.31	50	(1.04)	100	8.71	26	11.36	24	8.34	81	12.02	20	---	---	---	---	456.2	1.12	16.95	27 May'20	
Fisher Dugmore Ci Worldwide Flexible A		2.02	19	1.31	58	7.43	54	10.54	36	11.32	29	10.07	36	---	---	---	---	381.3	0.78	9.58	15 Jan'20	
Flagship IP Worldwide Flexible A		(0.08)	111	(0.66)	94	7.33	58	7.97	90	4.55	109	(0.45)	94	4.91	71	5.61	26	396.0	2.18	13.06	05 Oct'01	
Flagship IP Worldwide Flexible FoF A		1.21	58	(0.41)	90	8.63	27	11.47	22	8.50	79	9.56	45	9.81	37	10.15	7	373.1	2.19	14.64	02 Apr'03	
Foord Flexible FoF A		1.50	34	5.46	9	6.77	80	7.51	96	3.99	113	7.52	78	10.22	28	8.13	13	9 682.3	0.99	11.82	01 Apr'08	
Fussell Ci Worldwide Flexible Fd A		1.53	33	2.73	31	6.88	74	9.87	52	9.84	46	9.86	40	---	---	---	---	617.9	1.37	10.95	01 Jul'19	
FVV Ci Flexible Growth FoF A		1.26	54	1.16	62	6.18	89	9.35	65	---	---	---	---	---	---	---	---	185.3	1.34	9.91	03 Jul'23	
Ginsburg & Selby SCI Wldwd Flex FOF A1		0.47	102	1.36	57	6.94	71	9.40	64	9.79	49	8.93	54	9.68	41	---	---	161.3	1.94	12.24	03 Jul'17	
Global & Local Worldwide Flexible FR A		(0.05)	110	10.74	2	7.45	52	15.88	8	16.98	8	9.93	37	---	---	---	---	126.9	0.86	17.72	24 Jul'19	
Grayswan SCI Worldwide Flexible A1		1.01	73	(0.03)	81	6.52	84	9.53	59	9.87	44	---	---	---	---	---	---	197.7	1.27	10.29	09 May'22	
H4 Growth B1		1.33	45	1.42	56	6.68	82	9.81	54	10.65	37	12.71	13	11.15	23	7.90	17	4 279.2	0.95	10.85	22 May'13	
Harvard House BCI Worldwide Flexible A		(0.11)	112	(0.77)	97	7.17	64	7.89	92	3.12	117	8.35	63	---	---	---	---	134.6	1.25	14.28	30 Aug'19	
ID Capital BCI Worldwide Flexible Fund A		2.20	14	4.64	10	6.82	77	8.57	84	10.57	38	7.53	76	10.55	25	---	---	917.7	1.36	8.22	31 Aug'17	
Imalvest SCI Worldwide Flexible A2		(0.21)	114	1.64	52	9.20	21	11.20	26	11.15	34	14.12	6	10.63	24	10.05	8	427.7	1.16	16.11	04 Aug'08	
Independent Securities BCI Wldwd Flex E		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1 608.9	1.96	---	03 Sep'19	
Instit BCI Worldwide Flexible A		2.43	10	3.30	24	9.82	18	9.90	51	10.33	41	11.13	26	9.00	48	---	---	352.2	1.00	9.27	13 Feb'18	
Instit BCI Worldwide Mod Agrsv Flex A		0.80	89	(3.64)	119	8.33	32	9.07	75	6.97	94	9.68	41	11.91	15	---	---	482.0	0.71	19.69	21 May'18	
Instit BCI Worldwide Opportunities A		(0.85)	122	(1.88)	112	5.14	106	5.46	113	10.11	42	---	---	---	---	---	---	153.9	1.52	10.27	01 Sep'22	
IP Worldwide Active Beta A		2.20	13	1.68	51	10.09	14	11.75	19	11.71	24	8.01	68	---	---	---	---	123.5	0.98	8.18	15 Jan'20	
IP Worldwide Flex FoF B2		0.88	84	(0.38)	88	4.85	107	6.62	103	4.46	110	6.79	83	6.55	67	5.48	27	152.9	1.86	8.61	03 Oct'11	
JBL SCI Worldwide Flexible FoF B1		0.96	75	1.74	50	6.17	90	8.62	83	8.61	77	8.99	53	9.54	43	---	---	681.1	1.62	10.04	11 May'17	
Lunar BCI Worldwide Flexible A		4.10	3	0.76	68	13.70	6	17.40	5	21.68	5	12.68	15	13.96	4	---	---	177.6	2.73	14.68	03 Jun'16	
Marriott Worldwide Flexible FoF A		0.81	88	(3.35)	118	2.16	120	1.47	118	0.09	118	7.52	77	7.07	66	7.37	21	1 082.1	2.35	11.05	01 Oct'01	
Median BCI Worldwide Flexible FoF A		0.21	107	1.46	55	5.42	101	7.05	98	5.44	103	6.36	87	6.39	68	---	---	3.3	2.16	7.36	23 Mar'16	
Mentenova Global Equity Prescient B1		2.10	18	(0.31)	86	13.30	7	13.00	15	9.22	62	8.58	58	---	---	---	---	262.5	0.92	16.11	20 Feb'18	
Merchant West SCI Worldwide Flexible A		(0.27)	116	1.21	61	3.06	117	5.90	109	5.17	104	10.39	31	5.41	70	2.61	28	366.6	1.28	9.99	03 Apr'03	
Methodical BCI Worldwide Growth FoF A		2.32	12	3.66	17	7.93	43	10.09	47	9.55	53	9.60	44	10.19	29	---	---	267.0	1.77	9.80	09 Feb'15	
MitonOptimal IP Flexible Growth A2		1.53	32	1.47	53	6.70	81	9.35	66	9.82	48	---	---	---	---	---	---	593.7	1.73	9.22	09 Jul'21	
MitonOptimal IP Worldwide Growth B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	17 May'24
MyQ Ci Worldwide Flex FoF A		0.83	87	(0.05)	82	6.24	88	8.04	89	5.15	105	10.64	29	11.32	20	---	---	230.2	1.56	16.12	01 Sep'15	
Nedgroup Inv Bravata Ww Flex A		1.26	55	0.79	67	5.86	96	6.55	106	7.42	92	13.54	8	14.60	3	11.23	4	2 073.2	1.81	10.23	03 Oct'05	
Nest Egg BCI Worldwide Flexible A		2.39	11	(1.40)	104	10.45	13	15.60	9	14.12	11	12.63	16	13.75	7	---	---	440.1	1.47	18.67	04 May'18	
NFB Ci Worldwide Flexible A		2.47	7	2.11	41	5.92	94	6.99	99	9.37	57	11.95	21	12.30	11	---	---	336.7	1.51	11.29	02 Jan'14	
Ninety One Worldwide Flexible E		1.61	29	3.94	13	7.14	65	9.21	70	7.60	89	7.94	71	8.96	50	---	---	711.4	1.43	10.80	01 Apr'16	
Novare Worldwide Flexible FoF A1		1.11	64	2.46	34	3.83	112	5.														

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
30-May-24		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank					
Obsidian SCI Worldwide Flexible A		1.02	71	1.99	44	5.89	95	8.10	88	6.25	101	---	---	---	---	---	---	83.7	1.54	10.49	03 May22	
Octagon SCI Worldwide Flexible FoF A1		1.08	66	2.04	42	7.36	55	9.08	74	7.97	84	7.93	72	8.23	58	---	---	60.1	2.21	11.08	10 Nov16	
Odyssey BCI Worldwide Flexible A	(0.16)	113		(0.37)	87	7.36	57	10.84	32	8.62	76	11.76	23	---	---	---	---	617.1	1.73	10.91	13 Oct20	
Old Mutual Maximum Return Fund A		1.17	62	0.02	80	5.20	105	6.86	102	6.90	95	7.98	70	9.72	39	8.19	12	1 229.6	1.69	10.71	01 Jul13	
Old Mutual Multi-Managers Max Ret FoF A		0.88	83	1.92	48	7.06	68	9.01	76	9.03	65	9.10	52	11.72	16	---	---	429.3	1.62	11.76	31 Jul15	
Old Mutual Multi-Managers WW MA FoF B4		0.91	80	2.25	38	5.26	103	7.56	94	9.52	54	---	---	---	---	---	---	62.2	1.11	7.48	29 Oct21	
Optimum BCI WorldWide Flexible FoF A		1.31	48	(1.18)	103	3.78	114	6.25	107	3.45	116	7.84	75	5.85	69	---	---	672.7	2.26	15.15	15 Dec15	
Orchard BCI Worldwide Opportunity A		1.02	72	2.88	29	7.48	51	9.44	61	9.86	45	---	---	---	---	---	---	154.7	1.82	7.26	01 Jul22	
Ordian Capital BCI WW Flex A		0.57	99	(0.41)	91	8.45	30	---	---	---	---	---	---	---	---	---	---	282.3	1.23	10.12	12 Sep23	
PBi BCI Worldwide Flexible A		1.49	35	3.89	15	7.26	59	8.87	78	9.45	55	8.81	56	8.71	52	---	---	383.5	1.02	6.88	17 Aug16	
Platinum BCI Worldwide Flexible A		0.86	86	(2.11)	113	6.28	87	9.44	---	8.80	70	13.09	11	12.01	14	11.07	6	1 414.6	1.86	13.43	10 Nov05	
PMK Worldwide Growth Prescient FoF A1		1.36	43	3.05	25	7.25	60	9.77	55	11.86	22	9.61	43	---	---	---	---	807.7	1.66	9.02	18 Jan18	
PortfolioMetrix BCI Uncons AstrtV FoF A		2.14	17	4.07	11	9.89	16	11.61	21	11.34	28	10.89	27	---	---	---	---	41.9	1.25	10.53	07 Dec20	
PortfolioMetrix BCI Uncons Bal FoF A		1.96	22	3.34	22	8.29	34	10.38	39	11.29	30	10.09	34	---	---	---	---	119.0	1.21	8.82	07 Dec20	
PortfolioMetrix BCI Uncons Mod FoF A		1.73	25	2.67	33	6.86	75	9.26	68	11.18	32	9.21	49	---	---	---	---	282.8	1.16	7.21	07 Dec20	
PortfolioMetrix BCI Worldwide Opps A		2.15	16	2.96	27	7.81	46	10.36	40	11.63	26	---	---	---	---	---	---	349.2	0.75	6.62	07 Dec22	
PPS Worldwide Flexible FoF A2		1.31	49	2.82	30	7.13	66	8.99	77	7.77	87	6.86	82	9.70	40	7.93	16	1 953.0	1.50	9.93	02 Jan13	
Prescient Umbra Balanced FF A		1.70	26	(1.11)	102	6.06	93	9.11	72	3.80	115	---	---	---	---	---	---	351.9	1.93	16.50	17 Jun22	
PrivateClient BCI Worldwide Flexible A		0.93	78	2.17	40	4.62	108	6.58	105	5.85	102	8.04	66	7.96	63	---	---	319.6	2.18	6.59	28 Sep16	
Prosperity IP Worldwide Flexible FoF A		1.27	53	6.43	5	7.43	53	11.19	27	14.33	10	12.68	14	9.90	36	---	---	396.3	1.42	8.43	19 Sep14	
Providence BCI Worldwide Diversified B		1.69	27	(0.76)	96	12.49	9	15.36	10	13.48	14	13.72	7	12.87	8	---	---	1 400.0	0.88	18.44	06 Nov15	
Providence BCI Worldwide Flexible Inc A		0.36	103	0.61	74	1.56	121	---	---	---	---	---	---	---	---	---	---	925.5	---	1.60	28 Sep23	
PWM Dynamic Prescient FoF A1		1.22	56	1.16	63	6.93	72	9.22	69	9.68	51	---	---	---	---	---	---	1 906.9	1.14	8.31	29 Oct21	
PWM Stable Prescient FoF A1		0.96	74	1.87	49	3.40	116	5.56	112	7.42	91	---	---	---	---	---	---	261.5	1.19	4.90	29 Oct21	
PWM Worldwide Prescient FoF A1		1.36	44	(1.83)	111	7.77	48	9.16	71	8.90	66	---	---	---	---	---	---	516.9	1.35	13.47	29 Oct21	
PWS BCI Worldwide Flexible FoF A		1.33	46	0.62	73	7.83	45	9.94	49	8.76	72	8.00	69	9.29	45	---	---	684.6	1.92	9.17	20 Mar17	
Pyxis BCI Worldwide Flexible A	-	109		0.45	75	2.75	118	4.05	117	3.88	114	9.86	39	---	---	---	---	118.7	1.07	6.70	04 Mar21	
Raven BCI Worldwide Flexible A		4.82	1	5.66	7	56.94	1	55.75	1	63.69	1	21.75	2	27.65	2	---	---	262.5	0.79	43.36	01 Sep17	
RCI BCI Worldwide Flexible A	(0.42)	119		(4.32)	121	8.96	23	9.95	48	5.09	64	5.51	88	9.59	42	---	---	690.7	2.34	20.90	01 Dec16	
RCI BCI Worldwide Flexible Growth L		2.57	6	(6.71)	123	12.81	8	19.29	4	20.64	6	3.97	92	12.14	13	---	---	231.5	1.38	27.42	27 Sep16	
Rebalance BCI Worldwide Flexible FoF A		1.44	39	0.20	78	8.97	22	11.26	25	10.40	40	8.20	64	8.50	54	---	---	57.5	2.26	9.71	05 Nov14	
Red Oak BCI Worldwide Flexible FoF A	(0.30)	118		(1.09)	101	3.78	113	5.31	114	6.82	96	7.90	74	10.36	27	---	---	184.4	2.14	11.12	29 Jan18	
Rexsolom Worldwide Flexible Prescient A1		0.87	85	(1.44)	105	6.32	86	6.60	104	8.86	67	8.02	67	7.10	65	---	---	138.7	1.51	13.17	14 Jan19	
Rock Capital IP Worldwide Flexible A		0.79	91	5.65	8	0.14	122	(1.72)	120	(0.31)	119	4.04	91	3.58	72	---	---	261.1	1.74	12.83	01 Oct14	
Roxburgh CI Worldwide Flexible FoF A		1.05	68	3.32	23	6.95	70	9.45	60	9.64	52	10.08	35	---	---	---	---	412.0	1.30	10.15	01 Jul20	
SaltLight SNN Worldwide Flexible A2		4.40	2	9.72	3	23.32	2	30.92	2	29.21	2	1.77	93	---	---	---	---	112.5	1.95	23.08	26 Feb21	
Sanlam Private Wealth Worldwide Flex A1	(0.30)	117		(1.54)	108	8.10	38	11.64	20	11.71	23	14.69	4	---	---	---	---	1 310.0	1.20	12.72	15 Feb21	
Select BCI Worldwide Flexible A	(1.04)	123		(4.93)	122	7.75	49	9.92	50	6.69	98	11.51	24	12.17	12	12.20	2	414.6	2.17	18.87	02 Oct06	
Select Manager BCI Worldwide Flex FoF A		0.90	81	0.98	66	8.04	40	10.24	43	9.36	58	8.89	55	7.98	62	---	---	96.0	1.71	9.04	02 Sep16	
Signature BCI Worldwide Flexible FoF A		0.59	98	(0.64)	92	8.09	39	10.17	45	9.26	60	10.49	30	11.69	17	---	---	253.5	2.62	12.06	04 Nov16	
Simplisiti BCI Flexible FoF A		1.06	67	(0.67)	95	8.02	41	10.67	35	4.97	107	8.46	61	11.22	22	8.03	14	170.5	1.89	11.54	01 Sep11	
Skyblue BCI Aggressive Worldwide Flex A		1.18	61	2.28	37	4.10	111	5.56	111	8.75	73	---	---	---	---	---	---	113.1	1.38	5.48	09 Nov22	
Skyblue BCI Moderate Worldwide Flex A	---	---		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	312.5	0.91	---	07 Apr22
Skyblue BCI Unconstrained Wldwd Flex A		1.60	30	3.04	26	10.06	15	11.43	23	11.66	25	---	---	---	---	---	---	1 539.4	1.36	12.14	10 May22	
Skyblue BCI Worldwide Flexible Growth A		1.13	63	(0.20)	85	11.02	11	13.13	13	13.32	16	13.00	12	---	---	---	---	793.2	1.21	10.38	29 Jun20	
Southern Charter BCI WW Flexible FoF A		0.67	95	(0.82)	98	7.20	63	8.81	80	8.35	80	9.32	48	10.16	31	7.70	18	60.7	1.81	10.39	01 Oct13	
Steer Worldwide Flexible FR 1		1.99	21	3.94	12	5.24	104	4.60	116	4.41	111	---	---	---	---	---	---	105.8	1.45	7.68	01 Feb23	
Sterling Invest Alpha Worldwide Prsct E		0.21	106	3.55	19	6.78	79	8.86	79	13.62	13	---	---	---	---	---	---	124.7	1.27	10.88	02 Aug21	
Stonehage Fleming Wldwd Flex Prescient A		0.96	76	(4.04)	120	4.14	110	8.78	81	8.79	71	7.17	80	10.03	33	8.39	11	1 258.8	1.48	16.13	01 Jul09	
Stonewood BCI Worldwide Flexible B		1.33	47	2.21	39	6.09	92	6.94	100	7.80	85	14.34	5	10.05	32	---	---	1 336.9	1.87	11.39	03 Nov14	
Sygnia Skeleton Worldwide Flexible A		1.30	51	3.92	14	5.62	99	7.92	91	14.01	12	13.24	10	13.77	6	---	---	372.3	0.70	10.68	29 Jan16	
Tresor SCI Flexible B1		0.20	108	(1.78)	110	6.79	78	9.10	73	6.48	99	11.46	25	8.62	53	---	---	191.4	1.71	15.65	15 Jan15	
Wealthpoint BCI Worldwide Flex A		1.79	23	0.68	70	8.90	24	10.82	33	12.86	17	---	---	---	---	---	---	146.1	1.35	10.96	04 Aug22	
Woodland CI Unconstrained Balanced A		1.10	65	3.68	16	5.86	97	7.54	95	11.17	33	---	---	---	---	---	---	496.7	1.03	8.30	31 Jan22	
Woodland CI Worldwide Flexible A		0.91	79	3.55	20	6.91	73	8.75	82	12.65	19	---	---	---	---	---	---	240.2	0.89	10.44	31 Jan22	
Mean/Count		1.14	124	1.17	123	7.85	123	10.04	120	10.02	120	9.95	94	10.47	72	8.63	28	705.92	1.55	11.89		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (fund currency)	Fund currency (\$m)	Fund start date
30-May-24		01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank			

STANLIB's Offshore Portfolios		(all figures are reported in the respective Fund's Currency)																			
STOUT STANLIB Euro Cash		0.25		0.78		1.57		2.36		3.04		0.78		0.01		(0.45)		4.6	Euro	02 May97	

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	01-May-24 to 30-May-24	Rank	01-Mar-24 to 30-May-24	Rank	01-Dec-23 to 30-May-24	Rank	31-Aug-23 to 30-May-24	Rank	31-May-23 to 30-May-24	Rank	31-May-21 to 30-May-24	Rank	31-May-19 to 30-May-24	Rank	31-May-14 to 30-May-24	Rank				
	30-May-24																			
STOUT STANLIB European Equity A	2.41		4.79		15.69		14.96		15.48		5.81		9.41		6.13		48.3	Euro		02 May'97
STOUT STANLIB Global Aggressive	4.24		3.76		16.57		19.19		25.29		2.73		10.11		7.31		5.4	US Dollar		01 Oct'99
STOUT STANLIB Global Balanced A	3.19		1.90		10.20		11.46		14.95		(0.68)		5.46		4.42		132.7	US Dollar		01 Oct'99
STOUT STANLIB Global Bond A	1.12		(0.89)		0.51		1.09		0.50		(6.14)		(0.76)		(0.88)		8.3	US Dollar		02 May'97
STOUT STANLIB Global Emerging Markets A	2.32		4.92		7.32		9.62		14.69		(12.17)		1.97		(0.25)		11.4	US Dollar		08 Oct'21
STOUT STANLIB Gbl Balanced Cautious A	2.18		0.45		5.07		5.70		7.09		(3.58)		1.52		1.03		40.0	US Dollar		26 Apr'22
STOUT STANLIB Global Equity A	4.25		3.82		16.73		19.49		25.71		3.00		10.47		8.38		165.2	US Dollar		13 Oct'21
STOUT STANLIB Global Property A Acc	2.78		(1.42)		2.46		0.23		3.84		(6.79)		(3.04)		(0.13)		20.5	US Dollar		29 Sep'23
STANLIB Global Select A Acc	2.48		1.65		13.79		---		---		---		---		---		7.2	US Dollar		11 Aug'23
STANLIB Global Select A USD Acc	4.33		2.74		15.30		19.34		---		---		---		---		101.5	US Dollar		29 Sep'23
STANLIB Global Select B1 Acc	2.53		1.75		13.92		---		---		---		---		---		7.2	US Dollar		02 May'97
STOUT STANLIB Offshore America	(1.00)		0.39		6.85		7.98		18.15		3.39		7.48		5.96		13.9	US Dollar		01 Oct'99
STOUT STANLIB Sterling Cash	0.34		1.10		2.24		3.46		4.52		2.08		1.11		0.43		3.8	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash	0.39		1.16		2.38		3.62		4.80		2.35		1.52		0.92		18.5	US Dollar		04 Jan'10
STANLIB OUT Multi-Stgy Dvrs Gr B1 USD Acc	1.96		2.27		10.09		10.96		13.35		---		---		---		1.4	US Dollar		02 May'97
STANLIB OUT Global Growth B1 USD Acc	3.84		3.93		22.53		27.19		33.70		---		---		---		1.2	US Dollar		02 May'97
STANLIB OUT Global Growth B1 USD Inc	3.89		4.09		22.77		27.44		33.96		---		---		---		1.2	US Dollar		02 May'97
STANLIB OUT Multi Manager Gbl Bd A Acc	1.69		(0.40)		1.40		2.27		2.18		(4.69)		(0.61)		---		0.7	US Dollar		01 Mar'16
STANLIB OUT Multi Manager Gbl Bd B1 Acc	1.69		(0.40)		1.40		2.27		2.18		(4.69)		(0.61)		---		0.7	US Dollar		05 Aug'16
STANLIB OUT Multi Manager Gbl Eq A Acc	3.08		3.71		14.12		15.45		20.96		3.13		10.64		---		4.9	US Dollar		01 Mar'16
STANLIB OUT Multi Manager Gbl Eq B1 Acc	3.12		3.84		14.40		15.88		21.57		3.65		11.19		---		4.9	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.