

All Fund Performance (SA)

Currency: South African Rand

Grouped by: ASISA Sector (South Africa)

Please Note: Not all funds listed here are available on the Glacier platform.

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Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years			
							01/01/2024		04/02/2024		04/03/2024		04/03/2024		04/03/2024		04/03/2024		04/03/2024		04/03/2024		04/03/2024		04/03/2024		04/03/2024		04/03/2024		04/03/2024	
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
(ASISA) South African IB SA Money Market																																
10X Money Market T	10XMMT	02/08/2021	1,923,783,246.00	04/03/2026	0.31	0.33	0.57	38	0.00	10	1.16	40	2.93	40	6.77	44	7.64	38	7.81	44	7.33	38	6.32	35								
27Four Money Market A1	ACIA1	01/06/2016	226,979,042.00	04/03/2026	0.25	0.28	0.59	25	0.00	10	1.20	27	3.02	26	7.02	29	7.75	30	7.95	28	7.00	45	6.29	39	6.32	35						
Allan Gray Money Market	AGMF	02/07/2001	25,285,165,738.00	04/03/2026	0.29	0.29	1.13	5	0.53	4	1.74	4	3.61	4	7.72	3	8.27	3	8.41	6	7.82	9	7.12	8	6.95	9	7.22	10	6.76	9		
Ashburton Money Market B1	ASMMB1	01/11/2007	29,486,560,958.00	04/03/2026	0.35	0.36	0.60	20	0.00	10	1.22	20	3.07	18	7.15	16	7.98	14	8.23	16	7.69	17	6.95	18	6.72	17	7.02	15	6.60	13		
BCI Money Market A	MYMM	01/10/2008	2,469,617,309.00	04/03/2026	0.35	0.35	0.59	30	0.00	10	1.17	31	2.98	32	7.01	30	7.84	22	8.13	23	7.57	22	6.82	20	6.70	18	7.07	14	6.59	15		
Cadiz BCI Money Market A	AFMM	27/02/2006	545,037,339.00	04/03/2026	0.29	0.32	0.60	21	0.00	10	1.21	22	3.06	20	7.05	26	7.94	18	8.23	17	7.75	13	7.07	13	6.97	6	7.24	8	6.83	5		
Cartesian BCI Money Market A	CABFA	12/02/2015	890,415,084.00	04/03/2026	0.29	0.31	0.59	26	0.00	10	1.21	21	3.07	19	7.13	19	7.95	15	8.23	15	7.70	16	6.97	17	6.69	19	6.83	23				
Citadel SA Money Market H4 B1	CMFF	01/09/2013	721,644,507.00	03/03/2026	0.45	0.55	0.57	37	0.00	10	1.16	37	2.93	39	6.79	43	7.60	45	7.92	31	7.42	28	6.72	26	6.58	23	6.94	17				
Coronation Corporate Money Market Z	CCMMZ	01/11/2024	1,106,927,273.00	04/03/2026	0.00	0.02	0.59	28	0.00	10	1.19	29	3.00	29	7.04	27																
Coronation Money Market A	CMFMF	01/01/1999	5,893,287,085.00	04/03/2026	0.29	0.30	0.57	41	0.00	10	1.15	44	2.95	37	6.85	36	7.62	40	7.90	37	7.44	27	6.77	23	6.62	22	6.98	16	6.59	14		
Discovery Money Market	DMMF	05/11/2007	2,104,129,702.00	04/03/2026	0.50	0.58	1.07	9	0.50	8	1.64	8	3.40	8	7.22	14	7.71	32	7.93	30	7.41	29	6.71	28	6.49	29	6.78	28	6.39	23		
Fairtree SA Money Market President B2	FTMPB2	26/02/1919	519,321,163.00	04/03/2026	0.00	0.04	0.59	29	0.00	10	1.19	28	3.03	25	7.03	28	7.79	26	8.04	26	7.48	25	6.79	22	6.35	34						
FedGroup Money Market C1	FMCC1	06/05/2013		04/03/2026	0.17	0.40	0.56	48	0.00	10	1.10	50	2.79	51	6.66	45	7.67	35	7.88	39	7.26	41	6.28	40	6.28	36	6.74	29				
Glacier Money Market A	INMF	02/05/2001	8,207,643,610.00	04/03/2026	0.50	0.58	0.57	43	0.00	10	1.14	45	2.90	45	6.82	39	7.63	39	7.88	40	7.35	35	6.62	35	6.46	32	6.79	27	6.42	21		
Granate BCI Money Market B	RMMB	01/04/2016	263,889,077.00	04/03/2026	0.29	0.34	0.58	34	0.00	10	1.16	35	2.95	35	6.89	32	7.79	28	8.09	24	7.51	23	6.79	21	6.64	20						
Gronhous Money Market A	GIMM	01/01/1999	383,240,464.00	04/03/2026	0.29	0.31	0.59	31	0.00	10	1.18	30	3.00	30	6.95	31	7.68	34	7.89	38	7.19	42	6.64	34	6.55	25	6.88	19	6.52	16		
Holland BCI Money Market E	HPMCE	01/09/2013	4,072,320,244.00	04/03/2026	0.29	0.31	0.60	24	0.00	10	1.20	25	3.05	23	7.09	22	7.94	17	8.26	14	7.74	14	7.09	12	6.95	7	7.26	6				
Looney Africa President Money Market B3	LOAFB3	01/04/2021	29,488,836.00	04/03/2026	0.00	0.15	0.56	46	0.00	10	1.12	48	2.87	46	6.82	40	7.62	42	7.91	33	7.34	37										
M&G Money Market Fund B	PRMM	10/01/2002	1,739,954,423.00	04/03/2026	0.00	0.02	0.61	17	0.00	10	1.24	14	3.14	11	7.32	9	8.11	9	8.36	10	7.82	10	7.10	11	6.89	12	7.19	11	6.78	8		
Marriott Money Market A	MIZM	01/07/2002	372,114,058.00	04/03/2026	0.29	0.31	0.41	52	0.00	10	1.01	52	2.82	49	6.62	46	6.67	51	7.26	48	6.87	46	6.25	41	6.16	38	6.52	32	6.23	26		
Nazi BCI Money Market A	PROF	26/05/2009	96,760,722.00	04/03/2026	0.29	0.47	0.35	51	0.00	10	1.12	46	3.01	44	6.62	47	7.54	50	6.07	49	5.37	49	5.53	41	6.11	33	6.03	27				
Merchant West SCI Money Market Fund A	RECMA	01/10/2010	333,158,575.00	04/03/2026	0.29	0.33	0.58	33	0.00	10	1.17	34	2.98	33	6.88	33	7.72	31	7.86	43	7.33	39	6.70	29	6.62	21	6.93	18	6.63	11		
Mergerie Prime Money Market D	MPFMD	01/12/2022	333,419,318.00	04/03/2026	0.10	0.17	0.57	39	0.00	10	1.15	43	2.97	34	7.09	23	7.80	25	8.08	25												
Miarzo Money Market 27Four B1	MMMF1	20/07/2023	76,260,254.00	04/03/2026	0.23	0.30	0.55	51	0.00	10	1.10	51	2.79	50	6.49	52	7.28	49														
Momentum Corporate Money Market B1	MCMB1	01/03/2022	203,552,311.00	04/03/2026	0.00	0.25	0.61	15	0.00	10	1.24	13	3.14	12	7.38	7	8.07	11	8.37	8	7.84	8										
Momentum Money Market A	RMHM	06/01/1999	18,460,445,427.00	04/03/2026	0.58	0.59	0.57	40	0.00	10	1.16	39	2.92	42	6.82	38	7.66	37	7.91	32	7.37	33	6.70	30	6.56	24	6.84	21	6.44	18		
Momentum Multi-Manager Money Market B1	MMMB1	01/03/2007		04/03/2026	0.01	0.03	0.56	44	0.00	10	1.25	10	3.28	10	6.55	10	8.02	14	8.24	13	7.80	11	7.17	4	7.01	4						
Nulu Money Market President B1	MPMB1	11/06/2021	575,401,403.00	04/03/2026	0.00	0.03	0.56	45	0.00	10	1.17	33	3.00	28	7.10	20	7.84	23	7.19	49	6.39	48										
Nedgroup Inv Corporate Money Market C4	NEIMM	20/09/2012	53,719,722,646.00	04/03/2026	0.00	0.01	0.62	12	0.00	10	1.25	11	3.13	13	7.31	10	8.15	7	8.45	4	7.94	3	7.23	2	7.02	2	7.35	4				
Nedgroup Inv Money Market R	NEIMR	31/03/2000	24,664,399,705.00	04/03/2026	0.58	0.59	0.56	44	0.00	10	1.15	41	2.92	41	6.81	42	7.61	43	7.90	36	7.40	30	6.51	28	6.83	22	6.43	19				
Nedgroup Inv Prime Money Market C4	NIPCA	28/02/2018	1,055,017,757.00	04/03/2026	0.00	0.03	0.60	22	0.00	10	1.21	23	3.08	17	7.16	15	8.01	13	8.23	18	7.71	15	7.01	15	6.80	15						
Ninev One Corporate Money Market A	CMMA	05/07/2007	26,746,212,549.00	04/03/2026	0.17	0.18	1.14	4	0.54	3	1.75	3	3.61	3	7.71	4	8.21	5	8.40	7	7.88	6	7.15	6	6.93	11	7.23	9	6.81	7		
Ninev One Money Market R	MMMR	02/05/1997	35,940,102,821.00	04/03/2026	0.58	0.59	0.57	44	0.00	10	1.15	41	2.92	41	6.81	42	7.61	43	7.90	36	7.40	30	6.51	28	6.83	22	6.43	19				
Oasis Money Market A	OMMU	28/09/2001	69,193,899.00	04/03/2026	0.35	0.39	0.36	53	0.00	10	1.71	53	1.85	53	4.28	53	4.90	52	5.05	51	4.69	50	4.28	44	4.67	42	5.46	34	5.52	28		
Old Mutual Corporate Money Market B2	OMMB2	26/09/1999	3,690,155,775.00	04/03/2026	0.29	0.32	0.61	18	0.00	10	1.23	17	3.12	15	7.30	12	8.10	10	8.36	9	7.86	7	7.11	10	6.99	5	7.38	2	6.95	4		
Old Mutual Money Market A	OMMF	26/08/1998	11,702,306,666.00	04/03/2026	0.58	0.59	0.57	42	0.00	10	1.15	42	2.92	43	6.81	41	7.61	44	7.88	41	7.34	36	6.64	33	6.49	30	6.41	22				
Old Mutual Multi-Managers MoneyMarket A	GAMF	05/06/2001	529,518,549.00	04/03/2026	0.58	0.62	0.57	36	0.00	10	1.16	36	2.94	38	6.84	37	7.66	36	7.91	34	7.35	34	6.66	32	6.48	31	6.81	25	6.39	24		
Old Mutual Money Market B1	PMMB1	01/04/2019	99,674,554.00	04/03/2026	0.00	0.25	0.56	49	0.00	10	1.12	49	2.84	4																		

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years			
							Annual Report Net Expense		01/01/2026		04/02/2026		04/12/2026		04/09/2026		04/03/2026		04/03/2026		04/03/2026		04/03/2026		04/03/2026		04/03/2026		04/03/2026		04/03/2026	
							Return	Risk	Return	Risk	Return	Risk	Return	Risk	Return	Risk	Return	Risk	Return	Risk	Return	Risk	Return	Risk	Return	Risk	Return	Risk	Return	Risk	Return	Risk
STANLIB Income R	GDBI	04/05/1987	65,377,115,197.00	04/03/2026	0.86	0.87	1.28	30	0.44	42	1.99	25	4.58	21	9.18	23	9.60	19	9.49	20	8.73	19	7.95	19	7.68	14	8.01	6	7.56	3		
Stylo Income Prescient B3	SIPB3	15/07/2024	0,007,815,248.00	03/03/2026	0.03	0.01	9.15	48	0.31	41	1.81	36	8.42	31	13.81	36	8.42	31	13.81	36	8.42	31	13.81	36	8.42	31	13.81	36	8.42	31		
Tauntan BCI Stable Income 15	NGMM15	15/10/2019	3,204,319,888.00	03/03/2026	0.23	0.02	1.65	6	0.71	9	2.39	6	4.87	16	10.20	15	10.68	8	10.79	4	10.24	3	9.59	3								
Terebith SCI Enhanced Income Fund B2	TSYB2	30/10/2019	1,650,377,451.00	04/03/2026	0.00	0.08	1.52	11	0.47	40	2.34	8	6.46	2	12.52	1	11.98	1	11.37	2	10.30	2	9.44	4	9.08	3						
Truffile SCI Income Plus Fund C	TNUIC	21/09/2016	1,681,090,638.00	04/03/2026	0.00	0.05	1.51	12	0.72	40	2.32	9	4.99	4	11.12	8	11.17	4	11.40	1	10.78	1	10.25	1	9.68	2						
Unani BCI Short Term Fixed Interest B	VUINTB	06/07/2020	164,625,345.00	04/03/2026	0.17	0.07	1.74	43	0.42	39	2.62	42	7.77	46	8.17	46	8.17	46	8.17	46	8.17	46	8.17	46	8.17	46	8.17	46	8.17	46		
Benchmark 1: (ASISA) South African IB Short Term		31/05/1979			0.07	0.07	1.28	48	0.50		1.90	44	4.29		8.98		9.31		9.19		8.54		7.80		7.57		7.84		7.29			
Peer Group: Disloy Group					0.00	0.01	2.54	54		54	1.93	53	4.40	52	14.56	51	9.51	48	9.48	45	8.77	42	8.05	40	7.70	33	7.70	24	17	17		
Number of investments ranked					0.38																											
Peer Group Average			8,063,626,580.52		0.15	0.41	1.29	54	0.51	54	1.93	53	4.40	52	14.56	51	9.51	48	9.48	45	8.77	42	8.05	40	7.70	33	7.70	24	17	17		
(ASISA) South African IB Variable Term																																
10X SA Government Bond Index D	10XGBD	23/02/2022	659,874,200.00	03/03/2026	0.03	0.05	1.81	57	-0.44	56	3.30	57	14.46	56	25.26	40	21.51	28	16.61	31	13.71	27										
10X SA LB Index D	10XILB	23/02/2022	1,368,952,002.00	03/03/2026	0.03	0.04	4.77	2	3.18	3	6.71	2	16.53	15	19.85	71	14.56	67	11.70	66	9.52	59										
10X Wealth Gov Bond ETF	CSGOV1	05/12/2022	2,984,674,203.00	03/03/2026	0.23	0.24	1.74	65	-0.48	67	3.25	61	14.17	62	24.72	54	21.06	41	16.21	41												
10X Yield Selected Bond ETF	CYSB	30/10/2019	482,017,245.00	02/03/2026	0.29	0.34	0.54	80	-0.36	42	2.18	75	15.04	40	20.47	69	14.22	69	9.42	72	6.47	66	12.89	22	1	12.96	2	12.28	2			
10X Yield Selected Bond ETF	PREFTX	28/03/2012	476,104,609.00	03/03/2026	0.51	0.54	0.52	81	-0.36	42	2.16	76	14.98	41	20.35	70	15.79	66	12.95	64	10.73	57	18.12									
10X Yield Selected Bond Index B	CYBIB	25/08/2022	341,055,491.00	03/03/2026	0.17	0.22	2.81	6	-0.36	40	4.49	7	20.60	2	33.24	1	26.90	1	19.47	2												
Invest ALBI Bond Index Tracker B1	SITB1	11/03/2015	15,838,893,545.00	03/03/2026	0.29	0.30	1.80	58	-0.44	57	3.32	55	14.54	52	25.19	42	21.24	35	16.37	35	13.49	34	12.45	35	11.20	24	10.83	23				
Invest SA Bond ETF	ITFBND	04/06/2019	432,599,324.00	03/03/2026	0.00	0.29	1.82	55	-0.41	47	3.36	50	14.44	57	25.12	45	21.26	34	16.37	34	14.19	18	13.45	10								
Alsa SCI M1 Bond Fund A	ASBCA	27/01/2009	2,501,023,433.00	03/03/2026	0.64	0.67	1.90	43	-0.43	54	3.48	36	15.31	38	25.74	32	20.91	50	16.20	43	13.32	40	12.54	31	10.99	28	10.29	32	9.67	10		
Air Pure Fixed Interest Unit Trust A	ISPF	17/09/2001	88,737,353.00	03/03/2026	0.86	0.87	1.97	37	-0.35	39	3.51	34	15.38	26	26.61	21	22.07	23	16.66	29	13.63	31	12.76	26	11.31	22	10.94	21	9.81	11		
AI Weather BCI Bond A	AWRBFA	23/08/2023	832,095,612.00	04/03/2026	0.58	0.60	2.03	32	-0.43	53	3.57	32	15.58	23	26.33	27	21.35	33														
Allian Gray Bond A	AGBD	01/11/2004	10,484,838,368.00	04/03/2026	0.50	0.58	1.96	40	-0.20	23	3.44	39	14.05	66	24.28	58	19.95	57	16.01	48	13.13	45										
Amersand BCI Bond B	AMSBFB	23/08/2021	764,405,595.00	03/03/2026	0.72	0.78	1.80	29	-0.43	57	4.07	10	15.04	39	24.93	51	20.87	52	16.01	48	13.13	45										
Anchor BCI Bond A	ABFA	08/02/2016	2,473,262,520.00	03/03/2026	0.63	0.65	2.50	10	-0.13	20	4.07	11	16.83	12	28.42	9	22.97	12	17.48	13	14.29	15	12.88	23	11.71	13	11.38	11				
Argon BCI Bond B	ABFBF	17/08/2017	282,349,971.00	04/03/2026	0.35	0.39	1.41	76	-0.06	79	3.60	68	14.50	55	25.63	35	20.32	59	15.41	59	13.14	43	12.59	30	11.39	18						
Ashburton Bond L	ASBDFL	01/02/2018	2,739,509,393.00	04/03/2026	0.63	0.64	2.12	26	-0.19	22	3.77	22	15.06	38	26.42	26	22.26	21	17.20	19	14.32	13	13.13	16	11.68	14						
Ashburton GOV Tracker B1	AGTB1	04/07/2016	360,759,051.00	04/03/2026	0.29	0.32																										
Balondozit Bond 27for A6	27AL0A6	13/05/2020	202,351,280.00	04/03/2026	0.39	0.39	1.80	61	-0.33	37	3.29	59	14.13	64	25.28	39	22.01	24	16.99	23	13.85	24	12.93	21								
Cadiz BCI Bond A	CBRIA	07/03/2014	756,129,111.00	04/03/2026	0.92	0.95	1.89	45	-0.49	69	3.36	51	15.35	27	25.65	33	20.96	47	16.28	37	13.69	28	12.00	44	9.86	39	9.25	36				
Capital Link Partners Stbl Inc 27Four C	CLPSIF	05/02/2025	1,156,943,225.00	04/03/2026	0.63	0.67	1.72	67	0.80	6	2.56	72	5.45	76	10.30	77																
Cladid SA Bond H A	CAUF	08/06/2017	4,299,067,892.00	03/03/2026	0.00	0.54	0.85	160	-0.45	58	2.84	69	11.03	72	20.61	68	18.62	64	14.39	63	12.13	54	11.20	52	10.66	33	10.71	24	8.99	20		
Citrine BCI SA Bond B Inc	CSBFBF	04/12/2025	55,335,076.00	04/03/2026	0.49	0.50	2.17	23	-0.51	72																						
Colourfield BCI Income 2 A	CBIF2	24/04/2014	60,963,244.00	04/03/2026	0.52	0.72	5.59	1	4.38	1	8.24	1	20.71	1	22.90	62	15.82	65	12.48	65	9.00	63	9.99	54	7.20	46	5.05	39				
Coronation Bond R	CNSB	01/08/1997	6,240,818,683.00	04/03/2026	0.86	0.86	2.02	33	-0.27	27	3.39	44	15.62	49	25.83	31	21.65	27	16.64	30	13.73	26	12.64	29	10.98	29	11.01	17	10.02	7		
Discovery Strategic Bond Z	DSBNDZ	18/11/2020	8,939,149,863.00	04/03/2026	0.00	0.01	2.34	16	-0.28	31	4.02	13	16.98	10	28.96	7	23.65	5	18.21	7	15.09	4	13.82	7								
Fairtree ALBI Plus Prescient B2	FPBP2	19/04/2017	359,121,830.00	04/03/2026	0.00	0.03	2.09	30	-0.30	34	3.62	31	15.62	21	27.48	16	23.18	9	18.69	4	15.62	1	13.93	6	12.57	4						
Fairtree Bond Prescient B2	FBCPB2	01/06/2021	1,340,736,035.00	04/03/2026	0.00	0.02	2.02	34	-0.31	36	3.45	38	15.13	35	25.85	30	22.19	22	17.28	18	14.26	16										
FNB Gov Inflation Linked Bd ETF																																

Group/Investment	Ticker	Inception Date	Fund Size	Date	Management Fee	Annual Report Net Expense	Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years			
								01/01/2026	04/02/2026	04/02/2026	04/12/2025	04/09/2025	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026
								Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
38 BCI Income B	BCIFB	22/07/2022	515,189,053.00	04/03/2026	0.21	0.64	1.65	51	0.69	40	2.69	34	4.78	57	12.55	65	11.83	58	11.26	41													
ASAX Diversified Income President B3	ADCS3	01/07/2010	1,460,788,184.00	04/03/2026	0.04	0.01	1.60	61	0.79	20	2.14	99	5.56	103	11.33	94	11.14	82	10.76	65	10.13	42	9.32	47	9.07	16	9.26	5	9.39	2			
Abas SCI MM Income Fund D	AMCMD	04/12/2017	5,447,690,564.00	03/03/2026	0.40	0.46	0.83	149	0.55	81	1.53	144	4.22	137	9.02	136	9.54	122	9.72	103	9.03	91	8.26	93	7.97	66	8.22	36					
AF Enhanced Income Unit Trust A	ISEICA	30/11/2009	2,183,627,916.00	03/03/2026	0.91	0.92	1.45	96	0.48	104	2.06	115	5.81	95	11.06	100	10.73	93	10.22	84	9.30	82	8.45	87	8.00	64	8.18	38	7.68	17			
AF Inflation Linked Bond Unit Trust A	ISLBI	01/07/2009	1,056,915,150.00	03/03/2026	1.15	1.16	4.56	2	3.05	2	6.58	2	16.51	2	2	19.88	14	25.11	11	11.34	36	9.35	78	9.93	14	7.98	65	6.32	56	6.72	27		
All Weather BCI Flexible Income A	AWRIFA	23/08/2021	87,721,583.00	04/03/2026	0.69	0.99	3.25	3	1.35	3	4.67	3	10.76	10	18.05	10	15.80	8															
Allan Gray Income C	AGINC	01/05/2024	3,169,423,895.00	04/03/2026	0.58	0.58	1.57	71	0.49	102	2.64	38	7.26	36	14.14	27																	
Aluwani BCI Flexible Income A	BCIFIA	17/02/2021	2,862,875,897.00	04/03/2026	0.35	0.35	1.42	108	0.37	130	2.48	79	6.34	75	12.80	97	11.70	62	11.31	37	10.26	30	9.62	29									
ABDIFA	ABDIFA	29/11/2021	231,591,442.00	04/03/2026	0.75	0.81	1.12	142	0.14	149	1.81	136	5.32	107	11.69	87	11.41	77	10.71	66	9.66	62											
Ampersand BCI Income A	ASIFIA	01/06/2018	1,063,029,995.00	04/03/2026	0.58	1.02	1.45	93	0.57	74	2.45	60	6.56	65	12.31	71	11.63	64	10.92	58	9.82	55	9.09	54	8.68	30							
Amplify SCI Strategic Income Fund B1	SPB1B	02/12/2013	22,892,413,871.00	04/03/2026	0.00	0.02	2.02	14	0.68	44	2.74	32	8.66	14	15.80	13	14.15	12	12.95	6	11.60	4	10.99	4									
Amplify Strategic Inc Satrix FeederAMETF	AMPSTI	11/02/2026	27,866,000.00	03/03/2026	0.15																												
Anchor BCI Flexible Income B	ABFIA	01/06/2015	7,257,882,094.00	04/03/2026	1.15	1.17	1.57	68	0.40	125	2.23	84	6.97	51	12.49	66	11.54	71	10.63	71	9.40	75	8.50	83	8.04	62	8.04	43					
Ashburton Diversified Income B	ASIFB	12/03/2018	1,142,288,271.00	04/03/2026	0.69	0.76	1.69	41	0.91	10	2.14	100	6.38	73	12.24	75	11.63	65	11.01	54	9.85	53	9.57	33	8.81	22							
ATON BCI Income Fund A	ATOIFA	13/06/2025	799,732,297.00	04/03/2026	0.52	0.70	1.17	138	0.55	80	1.80	138	4.58	131																			
Aurus Prime Income Plus A	MAIA	03/01/2006	107,229,713.00	04/03/2026	0.46	0.85	1.42	107	0.39	126	2.32	75	5.74	99	10.19	121	10.99	86	10.02	93	8.94	94	8.49	85	8.15	57	8.09	42					
Balondoz BCI Income B	BEIFOB	30/09/2024	52,889,715.00	04/03/2026	0.58	1.04	1.43	100	0.61	61	2.07	114	4.46	134	9.34	134																	
Bartizan BCI Diversified Income Z	BTZDZV	24/04/2025	280,199,545.00	04/03/2026	0.12	0.53	1.49	83	0.45	112	2.22	87	6.99	48																			
BCI Best Blend Flexible Income B	BBFB	17/03/2014	3,496,199,871.00	04/03/2026	0.58	0.69	1.91	18	0.77	26	2.98	17	7.68	28	14.19	26	12.98	25	11.91	18	10.71	17	9.77	21	8.97	17	9.03	10					
Brenthurst BCI Income FoF A	BCIFIA	10/11/2016	206,951,488.00	03/03/2026	0.75	1.39	1.22	134	0.46	110	1.77	139	5.24	111	9.55	130	10.64	97	9.98	96	8.85	98	7.89	100	7.21	82							
Bruce BCI Absolute Yield A	AHAY	02/03/2006	2,058,920,706.00	04/03/2026	0.92	0.95	1.61	58	0.30	137	2.49	54	7.82	23	13.89	31	12.75	32	11.21	45	10.04	45	9.28	50	8.57	36							
Caleo BCI Active Income A	CBAFA	10/11/2016	177,510,964.00	04/03/2026	0.92	1.00	1.48	85	0.60	67	2.08	111	6.24	77	12.66	62	12.14	45	10.85	61	9.50	67	9.20	51	8.81	59							
Camissa Islamic High Yield	KHIFY	12/03/2019	2,392,064,075.00	04/03/2026	0.58	0.58	2.19	10	0.68	45	3.36	9	7.45	32	14.88	19	13.96	15	11.27	40	9.41	73	9.53	34									
C Diversified Income B	ADOB	14/02/2014	4,059,985,652.00	03/03/2026	0.52	0.45	1.57	131	0.45	124	2.21	120	5.29	108	11.04	101	10.76	91	11.04	78	10.68	61	9.81	58									
Cinncar SCI Income FoF A	GCIFA	29/07/2014	101,650,109.00	03/03/2026	0.63	1.24	1.57	69	0.39	127	2.57	44	7.97	20	13.36	44	13.06	23	11.36	33	10.38	24	9.47	38	8.56	37	8.28	32					
Citrine BCI Income President A	CLIFFA	26/03/2024	368,138,320.00	04/03/2026	0.58	1.07	1.76	28	0.73	53	2.83	22	6.63	60	12.35	70																	
Clucadray Flexible Income President B2	CFPB2	15/02/2022	270,311,576.00	04/03/2026	0.23	0.43	1.67	46	0.15	148	3.07	9	8.80	11	18.83	9	16.55	6	13.93	5	12.11	2											
Cogence Fixed Interest Prescient FoF A	COGFA	22/08/2022	685,440,268.00	03/03/2026	0.40	1.01	2.36	6	0.37	129	3.87	6	13.93	3	22.43	3																	
Cogence Income Prescient FoF A1	COIFA	18/03/2024	180,603,470.00	03/03/2026	0.40	0.79	1.55	73	0.48	103	2.39	68	7.07	42	12.83	55																	
Corion BCI Income B	COIBED	27/11/2018	1,391,398,968.00	04/03/2026	0.21	0.20	1.85	29	0.59	19	2.40	99	7.33	24	14.26	23	13.22	20	12.18	13	11.32	8	10.64	7	10.21	3							
CORP	CORP	29/11/2023	2,828,468,268.00	04/03/2026	0.52	0.54	1.49	81	0.41	121	2.13	103	5.98	91	12.44	68	12.17	42															
Coronation Strategic Income A	CSIF	02/07/2021	40,884,873,638.00	04/03/2026	0.86	0.87	1.41	111	0.49	97	2.00	122	5.48	104	11.39	93	11.28	80	10.89	59	9.76	59	8.93	60	8.08	60	8.30	30	8.46	7			
Curate Momentum Flexible Income B1	MTFIB1	24/06/2016	1,162,945,425.00	04/03/2026	0.00	0.01	1.51	142	0.57	142	1.51	142	4.58	68	10.41	51	9.31	49	8.65	31	9.13	15	8.57	17	8.04	17	8.47	11					
Curate Momentum Income Plus A	RICIA	28/06/2005	11,068,945,765.00	04/03/2026	1.15	1.19	1.49	84	0.64	53	2.17	94	4.96	114	9.95	123	10.05	114	9.92	98	9.24	85	8.51	82	8.24	50	8.58	24	8.37	11			
Custodian BCI Income Plus A	MCIN	28/12/2011	2,110,454,357.00	04/03/2026	0.12	0.12	1.69	42	0.45	113	2.91	19	8.20	17	14.89	18	13.66	18	12.17	14	10.82	13	9.75	22	9.14	14	9.26	6					
Delta 4 BCI Income B	DAIFB	10/01/2020	1,029,489,036.00	04/03/2026	0.38	0.48	1.73																										

Group/Investment	Ticker	Inception Date	Fund Size	Date	Management Fee	Annual Report Net Expense	Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years	
								01/01/2026	04/02/2026	04/12/2025	04/09/2025	04/03/2025	04/03/2024	04/03/2023	04/03/2022	04/03/2021	04/03/2019	04/03/2016	04/03/2012												
								03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026												
Red Oak BCI Income A	RDBIFA	26/05/2025	152,508,088.00	04/03/2026	0.75	0.75	1.18	136	1.01	5	1.23	149	3.10	145		49	12.31	72	11.56	69	10.25	80	9.29	83	8.72	71	8.03	63			
Rowan Capital BCI Income FoF A	RBCIFA	04/08/2016	80,317,776.00	03/03/2026	0.69	1.35	1.43	106	0.46	109	2.41	66	6.97	49		66	4.97														
Roxburgh CI Income B	RCBFI	01/12/2022	679,476,168.00	03/03/2026	0.40	0.42	1.47	86	0.68	43	2.00	123	4.90	119	10.59	111	10.43	104	9.86	99											
S-BRO BCI Income B	SBIBFB	20/08/2021	1,395,158,304.00	04/03/2026	0.25	0.67	1.75	31	0.74	32	2.83	23	7.18	38	13.65	35	12.87	29	11.94	16	10.63	18									
SA Asset Management BCI Income A	SAMIFA	05/04/2023	263,340,000.00	04/03/2026	0.92	1.00	1.04	145	0.42	119	1.57	143	4.18	139	9.56	129	9.93	116	10.35												
Saffron BCI Opportunity Income A	MIIPF	30/05/2008	917,228,484.00	04/03/2026	1.15	1.26	1.12	143	0.43	117	1.50	147	4.11	140	8.70	137	9.99	116	10.15	87	9.35	79	8.69	75	8.57	35	9.14	8	8.39	10	
Salvo BCI Income A1	SNIFA1	25/10/2017	8,913,290,290.00	04/03/2026	0.67	0.93	1.54	74	0.72	37	2.27	80	7.06	43	13.58	38	12.17	43	11.28	39	10.27	29	9.46	39	8.71	27					
Sasfin BCI Flexible Income B	SMBIFB	01/07/2015	9,809,005,288.00	04/03/2026	0.46	0.51	1.23	130	0.52	151	2.43	133	4.18	111	12.54	11	11.08	10	10.51	9	10.35	2									
Sasfin BCI Optimal Income B	IBOAFD	01/12/2016	112,109,545.00	04/03/2026	0.69	0.86	1.32	123	0.62	58	1.92	128	4.10	141	8.64	139	8.79	126	8.70	111	8.24	105	7.75	101	7.41	80					
Sasfin Income Actively Managed ETF		29/01/2026			0.40				0.52	89																					
SCI Alternative Income Fund B4	SAAIA2	25/05/2027	8,149,516,879.00	04/03/2026	1.32	1.32	0.45	154	0.00	154	0.91	153	2.33	150	5.46	147	5.85	134	5.95	118	5.61	111	5.10	107	4.88	85	5.07	59	4.84	30	
SCI Diversified Income FoF B	SADI	02/03/2009	787,626,490.00	03/03/2026	0.58	0.98	0.88	148	0.25	143	1.36	148	3.00	146	6.14	146	7.14	132	7.19	116	6.86	109	6.21	105	5.96	83	6.17	57	5.82	28	
Seed Income Prescient A2	SIFA2	19/06/2015	632,929,438.00	04/03/2026	0.86	0.96	1.59	62	0.71	38	2.52	49	6.12	81	12.08	80	11.86	56	11.18	46	10.25	31	9.52	35	8.34	43	8.18	39			
Select BCI Fixed Income A	ETIF	01/03/2012	956,252,693.00	04/03/2026	0.86	0.89	1.24	132	0.50	95	1.84	132	4.60	130	9.97	122	10.17	110	9.83	100	8.86	97	8.05	97	7.73	75	7.47	53			
Select Manager BCI Income FoF C	NIPFC	27/06/2016	1,750,187,530.00	03/03/2026	0.35	0.88	1.52	78	0.50	92	2.50	52	7.00	47	12.89	54	12.16	44	11.36	35	10.27	28	9.35	45	8.77	23					
Sentio SCI Hikma Shariah Income Fund B1	SHSIF	02/10/2023	44,531,441.00	04/03/2026	0.58	1.28	1.57	72	0.27	140	2.50	53	4.73	124	8.62	140	8.51	130													
SEQUORA BCI Flexible Income A	SEQSFA	30/06/2020	320,901,647.00	04/03/2026	0.69	0.88	1.34	119	0.37	131	2.20	89	5.77	98	11.67	88	11.47	75	10.53	73	9.43	72	8.72	70							
SIM SCI Flexible Income Fund B3	SIFFB3	01/04/2022	2,872,049,216.00	04/03/2026	0.00	0.03	1.71	39	0.55	78	2.56	46	6.94	53	13.47	39	12.78	30	11.72	23											
SIM SCI Institutional Income Fund A	AIFFI	18/10/2001	2,524,424,662.00	04/03/2026	1.73	1.18	1.37	115	0.31	136	2.16	95	6.01	89	11.30	96	11.05	85	10.36	77	9.19	87	8.30	92	7.96	67	8.02	44	7.21	25	
SIM SCI Tactical Income Fund Z	ABTFCZ	14/06/2017	6,957,534,394.00	04/03/2026	0.00	0.03	1.72	37	0.38	128	2.68	35	7.76	25	13.96	29	13.18	21	12.75	7	11.32	7	10.42	10	10.19	4					
Simolait BCI Income FoF A	MSIP	01/09/2011	1,02,478,749.00	04/03/2026	0.69	1.22	1.68	50	0.65	51	7.00	33	7.45	31	13.95	30	12.72	33	11.47	29	10.25	32	9.41	41	8.73	24			8.43	27	
SIS Flexible Income FoF T	SIFITF	30/11/2017	1,105,296,382.00	04/03/2026	0.17	0.74	1.85	22	-0.44	157	3.34	10	12.85	5	21.63	3	18.37	4	14.58	2	11.51	5	11.16	2	9.49	7					
SMM SCI Inflation Linked Bond Fund B3	SILB3	01/09/2011	235,205,774.00	04/03/2026	0.00	0.04	4.85	1	3.47	1	7.21	1	18.29	1	21.92	2	15.88	7	12.65	9	10.19	39	10.59	8	8.18	54	6.57	55			
Southchester BCI Oestrinum Income Fund B	SCOB	01/04/2015	2,316,470,311.00	04/03/2026	0.70	0.99	0.53	153	0.00	154	0.97	169	1.48	133	10.38	117	10.89	95	10.83	117	10.83	110	10.83	106	10.65	84					
Standard STANLIB Flexible Income FoF B2	STNGB2	26/09/2016	1,821,008,969.00	03/03/2026	0.00	0.24	1.43	104	0.49	100	2.24	83	6.46	70	11.84	83	12.18	41	11.44	31	10.25	34	9.61	30	8.91	18					
STANLIB Flexible Income B2	STFI	29/04/2004	13,520,321,615.00	04/03/2026	0.58	0.57	0.99	147	0.21	144	1.84	133	6.54	66	11.31	95	11.97	51	11.55	25	10.47	21	9.88	18	9.41	10	8.95	12	8.50	6	
STANLIB MM Absolute Income B3	STI3	31/12/2001	633,324,055.00	04/03/2026	0.06	0.14	1.90	139	0.68	47	3.04	14	9.97	19	14.24	24	13.05	24	13.05	15	10.28	11	10.16	11	9.47	8					
Stonehage Fleming Income Prescient C1	SOYFC1	02/05/2023	1,166,394,454.00	03/03/2026	0.15	0.58	1.45	97	0.53	88	2.08	109	5.93	93	11.84	82	11.20	81													
Sylvania Enhanced Income R	SYGCLR	03/01/2019	5,318,273,223.00	04/03/2026	0.50	0.51	1.43	103	0.60	62	2.14	98	4.64	127	9.84	125	10.02	115	10.25	81	9.65	64	9.03	56	8.65	32					
Taunton BCI Active Income I3	NSAII3	21/08/2019	3,376,445,567.00	03/03/2026	0.37	0.39	1.29	135	0.46	87	2.45	165	4.90	148	10.28	117	10.89	95	10.78												
Tresor SCI Income Fund B2	TSIB2	15/01/2015	118,495,416.00	04/03/2026	0.63	1.24	1.31	125	0.48	62	2.39	67	7.03	44	12.90	53	11.47	74	10.46	74	9.34	80	8.80	65	8.34	44	8.13	41			
TRG Income Prescient FoF A1	TRGIA1	24/01/2019	169,416,478.00	03/03/2026	0.87	1.33	1.40	113	0.41	120	2.29	76	6.26	76	12.43	69	11.69	63	10.69	67	9.56	66	8.74	69	8.22	51					
Truffle SCI Enhanced Income Fund C	TRUFBI	03/10/2023	6,275,119,354.00	04/03/2026	1.15	1.69	1.15	6	0.86	4	4.31	20	8.2	15	15.26	11	14.00	14													
UICI BCI Unconstrained Fixed Instnt B	RSVIB	01/04/2016	6,275,119,354.00	04/03/2026	0.75	1.37	1.59	64	0.46	108	2.45	62	7.70	27	14.76	20	14.12	13	12.54	10	11.29	9	10.71	6	10.10	5					
Unani BCI Enhanced Income Fund A1	MPEI	23/03/2012	2,561,845,945.00	04/03/2026	0.86	0.89	1.09	144	0.73	34	1.53	145	2.82	147	6.77	144	8.55	129	8.70	112	8.51	103	8.35	90	8.69	29	8.99	11			
Unani BCI Enhanced Income Rents SP A1	UNIFLFB	16/02/2024	425,665,076.00	04/03/2026	0.00	0.01	1.69	138	0.06	136	1.06	152	0.06	152	15.07	149	15.07	149	15.07	149	15.07	149	15.07	149	15.07	149	15.07	149	15.07	149	
Wealth Associates BCI Income B	WLFBF	01/10/2020	425,665,076.																												

TASISA) South African MA Medium Equity																																
10X Moderate C	10XMC	28/02/2019	3,577,680,139.00	03/03/2026	0.00	0.06	3.45	25	2.25	14	3.95	57	8.87	89	16.53	89	15.49	73	13.52	52	11.76	42	12.11	24	10.66	37						
27bfa Balanced FoF A1	27BA1	03/12/2012	665,238,999.00	03/03/2026	0.72	1.14	2.60	60	1.08	56	4.06	53	11.33	47	20.39	39	15.05	41	14.32	29	11.96	33	11.74	35	10.53	43	8.81	26	10.66	3		
Abas SCI Accumulation FoF A	AMCS	08/02/2007	3,890,837,329.00	03/03/2026	1.15	1.88	2.48	63	1.07	57	3.63	66	9.58	76	17.20	84	17.37	76	14.79	42	11.48	53	11.02	58	9.82	62	8.33	43	8.64	23		
Abas SCI PMM Core Accumulation Fund B	AMCABC	04/12/2017	4,978,406,166.00	03/03/2026	0.92	1.18	2.03	83	1.35	38	3.13	88	9.51	78	18.08	72	15.50	72	15.50	38	12.05	29	11.38	50	10.53	45	9.05	19				
Abas SCI PMM Core Accumulation Fund B	AMCABC	04/12/2017	4,186,200,000.00	03/03/2026	0.69	1.18	2.03	71	1.12	52	3.80	20	2.38	70	18.74	86	16.23	55	12.99	13	10.47	17	11.41	14	10.53	19	9.05	19				
Abas BCI Balanced FoF A	AMCBA	05/11/2008	389,128,395.00	03/03/2026	1.15	1.69	3.06	36	5.50	33	4.58	40	11.14	49	19.07	74	16.23	55	12.99	72	9.88	17	10.55	82	10.45	49	8.43	39	9.21	15		
Advicorew Old Mutual Infl + 3-4% FoF B1	AOIB1	01/04/2014	1,876,043,274.00	04/03/2026	0.98	1.69	1.37	110	0.41	93	2.61	102	8.94	86	16.85	85	14.87	84	13.88	83	10.66	75	10.45	78	10.20	53	8.76	31				
Aeon Balanced Present A1	ABPA1	24/10/2012	565,893,265.00	04/03/2026	0.00	1.52	-1.34	118	-2.54	118	-1.27	118	7.74	116	14.71	103	14.56	91	12.84	40	11.68	46	11.28	54	11.39	21	9.46	15				

(ASISA) South African MA SA High Equity																		
Abax SA Balanced President B3	ASBPB3	29/02/2024	1,890,946.00	04/03/2026	0.00	0.91	2.51	10	-0.47	12	5.35	11	14.65	11	25.05	10	25.46	5

Group/Investment	Ticker	Inception Date	Fund Size	Date	Management Fee	Annual Report		YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years			
						Net Expense		Ratio		Return		Return		Return		Return		Return		Return		Return		Return		Return		Return		Return		Return	
						Ratio	Rank	Ratio	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Alain Gray SA Balanced X	AGZBX	01/08/2023	2,840,480,762.00	04/03/2026	0.00	0.00		4.85	3	1.35	1	7.08	6	16.24	8	30.18	8	23.73	7														
Amplify SCI SA Balanced C1	ACDICI	01/04/2025	116,654,068.00	04/03/2026	0.00	0.00	0.13	3.80	5	0.00	1	7.40	4	19.90	2																		
Camissa SA Balanced D	KSALFD	01/08/2023	2,386,006,134.00	04/03/2026	0.00	0.00	0.45	1.49	13	-1.40	14	4.93	12	16.11	9	37.70	1	31.21	1														
CGAM SA Bal Prescient A2	NIITFA	10/07/2023	355,579,665.00	04/03/2026	0.00	0.04	4.04	4	-0.38	10	7.84	3	19.60	3	33.40	5	27.33	3															
C SA Managed A	CIHA	25/11/2014	1,896,365,323.00	04/03/2026	0.00	0.96	0.84	14	-0.38	11	2.80	14	9.97	12	20.74	11	19.01	8	14.12	4	12.93	4	12.43	4	11.34	3	9.07	2					
Fairtree SA Balanced Prescient B3	FASAB3	30/09/2024	684,970,581.00	04/03/2026	0.00	0.00	1.48	4.92	2	-0.18	6	9.11	1	21.03	1	36.85	2																
Freet Domestic Balanced B	FDFCB	02/01/2014	588,343.00	04/03/2026	0.00	0.61	3.71	6	0.93	2	6.61	7	15.16	10	28.92	9	25.10	6	21.86	1	18.79	1	16.26	2	14.00	2	10.42	1					
M&O SA Balanced D	MCSBD	19/11/2025	54,554,888.00	04/03/2026	0.00	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05				
Nedrop Inv Managed R	NDBM	17/11/1997	2,044,922,417.00	04/03/2026	1.15	1.19	3.68	7	0.04	5	7.39	5	16.20	5	32.32	7	26.71	4	16.87	3	14.34	3	15.03	3	14.93	1							
PPS SA Balanced B	PPSBB	13/10/2025	1,198,402,480.00	04/03/2026	0.00	0.00	0.32	5.25	1	-0.48	13	5.94	9																				
Prescient Domestic Balanced A1	PROBA1	29/11/2024	105,375,733.00	03/03/2026	0.52	0.66	2.79	9	-0.29	3	5.71	10	16.63	3	34.41	3																	
Truffe SCI SA Balanced Fund F	TSSBF	03/03/2025	173,766,299.00	04/03/2026	0.00	0.32	5.25	1	-0.13	3	8.78	2	18.86	4	32.82	6	27.59	2	19.94	2	17.61	2	17.66	1	15.53								
VICBFC	VICBFC	30/09/2020	592,466,029.00	04/03/2026	0.58	0.64	1.56	12	-0.32	9	4.05	13	17.43	6	33.56	4	27.59	2	19.84	2	17.01	2	17.66	1	15.53								
Visio BCI SA Balanced B		31/10/2016						3.17		-0.33		6.68		18.36		33.85																	
Benchmark 1: (ASSA) South African MA SA High Equity																																	
Peer Group: Display Group																																	
Number of investments ranked																																	
Peer Group Average			846,195,264.86			0.23	0.67	3.22	14	-0.11	14	6.39	14	16.98	12	31.45	11	25.77	8	18.20	4	15.77	4	15.34	4	13.42	3	9.74	2	0.83			
(ASSA) South African MA High Equity																																	
10X Your Future C	10XHC	28/02/2019	25,647,190,385.00	03/03/2026	0.00	0.06	3.75	67	-2.25	39	4.37	121	9.23	200	17.65	194	16.03	168	13.88	126	11.89	112	12.71	62	12.04	44							
Invest High Equity Balanced Passv Fd B1	ISAFB	18/03/2016	4,043,664,446.00	03/03/2026	0.29	0.39	2.62	131	1.51	81	4.08	150	11.72	112	21.58	114	15.08	76	15.28	59	12.00	106	12.75	61	11.15	90							
27four Asset Select Fd A1	FASA1	03/05/2012	224,247,514.00	03/03/2026	0.73	1.19	2.68	144	1.26	107	4.19	140	11.60	139	20.55	140	17.23	139	14.01	115	11.53	134	11.59	135	10.60	114	8.55	81					
27four High Equity Balanced Fd B1	ACIBB1	13/05/2019	309,586,721.00	03/03/2026	0.15	0.65	3.07	106	1.75	66	4.47	115	12.42	78	24.04	59	20.68	34	16.25	26	13.61	30	13.80	28									
27four Share'ah Balanced Fd B1	27SB1	09/05/2011	689,642,405.00	03/03/2026	0.34	1.01	1.09	21	0.26	144	2.19	144	13.37	53	23.01	76	15.41	181	23.19	109	11.55	132	11.39	143	10.20	140	8.53	82					
2PFCB3	2PFCB3	08/04/2024	2,468,771,259.00	03/03/2026	0.00	0.63	1.77	220	1.13	121	2.90	230	8.99	209	18.75	176																	
3B BCI Prudential Fd 3B1	MPRI	06/09/2011	1,662,851,165.00	03/03/2026	0.86	2.22	2.33	173	0.32	209	4.21	135	9.65	180	19.71	155	17.30	136	13.35	151	12.15	94	12.16	94	12.00	46	9.15	55					
4D BCI Moderate Fd A	MDMF	23/09/2011	610,415,277.00	03/03/2026	0.15	0.24	3.85	40	1.75	64	5.56	63	12.31	63	22.41	95	17.53	128	13.69	111	11.55	132	11.39	143	10.20	140	8.53	82					
75C BCI Prudential A	FBFA	02/02/2016	246,097,847.00	04/03/2026	1.15	1.64	4.05	269	-2.19	271	-4.16	267	-0.82	264	5.39	253	8.51	234	10.63	221	9.60	205	10.82	167	10.03	148	7.38	127					
ABSA Balanced Prescient B3	ABAB3	30/12/2011	9,328,052,449.00	04/03/2026	0.00	0.04	-1.02	262	-1.55	266	0.55	260	6.60	248	15.12	224	18.51	93	15.37	53	15.96	5	17.10	4	14.93	4	12.67	2					
ABSA SCI Growth Fd A	ABSCA	08/02/2012	1,940,812,162.00	03/03/2026	1.15	1.93	2.78	137	0.26	102	2.15	123	5.93	255	6.99	182	17.98	205	17.94	173	14.47	111	11.55	132	11.39	143	10.20	140	8.53	82			
ABSA SCI MM Abs Return Opportunity Fd A	ABBS	16/02/2005	358,018,448.00	03/03/2026	0.69	1.48	1.92	211	-2.25	213	3.19	213	8.66	218	15.82	215	13.88	210	12.21	194	11.13	156	10.49	176	10.10	144	8.30	99	8.64				
ABSA SCI MM Core Growth Fund B	AMGCFB	04/12/2017	2,490,526,999.00	03/03/2026	1.04	1.24	3.05	110	1.63	75	4.03	153	10.39	160	19.38	161	16.14	164	14.10	110	11.97	109	11.64	131	10.90	99	9.16	54					
ABSA SCI MM Moderate Growth Fund C1	AMRCC1	06/02/2014	1,940,526,999.00	03/03/2026	0.00	0.00	0.06	2.59	150	1.45	87	3.74	176	10.91	144	21.41	121	19.21	72	16.81	15	14.50	13	14.17	19	13.13	12	9.16	7.38	61			
ABSA SCI MM Passive Growth Fund E	AMPCB	04/12/2017	2,943,341,559.00	03/03/2026	0.00	0.06	2.59	150	1.45	87	3.74	176	10.91	144	21.41	121	19.21	72	16.81	15	14.50	13	14.17	19	13.13	12	9.16	7.38	61				
Accorn BCI Balanced A	MPRI	06/09/2011	574,984,796.00	04/03/2026	1.73	2.57	1.92	110	0.17	220	3.30	205	10.87	149	18.74	177	15.73	178	12.42	186	10.49	185	10.65	172	10.38	126	7.31	128	8.72	45			
ADB BCI Flexible Investment Fd A	MDMF	04/11/2008	2,345,942,154.00	03/03/2026	0.40	1.15	1.78	3.95	52	1.95	63	5.64	57	12.63	72	22.19	100	17.52	129	13.68	134	10.81	174	11.15	154	11.69	63	9.16	53	9.78			
Advicework Mutual Infrl + 4-5% Fd B1	AMOB1	01/04/2014	3,260,426,296.00	04/03/2026	0.98	1.73	1.34	238	0.43	200	2.74	232	9.18	202	17.68	193	15.85	175	12.51	181	10.74	178	11.01	158	10.80	103	8.94	63					
AE Investic CI Balanced B	ACEBB	01/04/2025	875,428,768.00	03/03/2026	1.31	1.50	1.71	222	0.99	130	2.40	240	6.58	249																			
AE Invesitive Passive Unit Trust A	ISAUCA	24/09/2016	4,043,664,446.00	03/03/2026	0.29	0.39	2.62	131	1.51	81	4.08	150	11.72	112	21.58	114	15.08	76	15.28	59	12.00	106	12.75	61	11.15	90							
AF Performer Managed Unit Trust A	ISPCA	07/04/2010	5,465,566,728.00	03/03/2026	1.10	1.29	3.50	76	1.34	100	5.22	73																					

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Return		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years		
						Net Expense		Return		Return		Return		Return		Return		Return		Return		Return		Return		Return		Return		
						Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio
FNB Multi Manager Balanced Fd	FNBFB1	01/11/2007	509,138,617.00	04/03/2026	0.98	1.28	2.06	1.98	-0.41	251	3.94	158	10.87	148	22.07	103	16.31	159	13.58	136	12.55	64	12.26	85	11.84	51	9.54	38	10.95	12
Fossil Balanced A	FGBR	30/08/2002	26,351,476,671.00	04/03/2026	1.15	1.32	2.57	152	-1.00	129	3.99	199	8.88	213	17.61	196	16.73	159	13.38	124	11.72	119	10.85	164	10.60	115	8.04	111	10.12	23
Fossil Growth Fund F2 ZAR Inc	FGBRFB	01/11/2024	0.16	04/03/2026	0.16	1.62	3.01	20	1.16	36	1.66	34	1.66	39	1.66	19	13.46	159	13.46	159	13.46	159	13.46	159	13.46	159	13.46	159	13.46	159
Fussell CI Growth Fund B	FLGRB	01/08/2023	2,513,454,545.00	03/03/2026	0.86	1.25	0.94	249	0.78	161	1.78	252	6.72	244	15.37	219	14.79	199	13.58	136	12.55	64	12.26	85	11.84	51	9.54	38	10.95	12
FVCI Growth FoF B	FVGB	03/07/2023	27,247,495.00	03/03/2026	0.63	1.24	2.29	176	1.41	93	3.57	185	9.17	203	18.65	180	16.40	157	12.46	184	11.30	147	10.98	159	9.61	168	218	11.30	147	10.98
Ginsburg and Selby S&P Growth FoF A2	GSSCA2	11/06/2018	72,245,554.00	03/03/2026	0.52	1.29	2.02	201	1.19	116	3.37	202	6.64	247	15.24	222	14.31	209	11.93	209	11.93	209	11.93	209	11.93	209	11.93	209	11.93	209
GLAABE	GLAABE	01/11/2020	82,451,666.00	03/03/2026	0.28	1.43	2.66	82	0.43	91	1.87	179	6.19	218	17.32	179	16.69	179	16.69	179	16.69	179	16.69	179	16.69	179	16.69	179	16.69	179
Gradiance-Mahira CI Growth B	GMGB	30/06/2021	28,545,554.00	03/03/2026	0.86	1.22	2.35	170	1.78	159	3.37	202	6.64	247	15.24	222	14.31	209	11.93	209	11.93	209	11.93	209	11.93	209	11.93	209	11.93	209
Granate BCI Balanced C	GBSC	03/02/2020	2,309,201,427.00	04/03/2026	0.60	0.07	4.94	24	-0.39	250	6.52	174	18.40	6	25.23	214	21.66	21	21.66	21	21.66	21	21.66	21	21.66	21	21.66	21	21.66	21
Gravaton S&P Growth Fund B1	GSGB1	23/09/2012	1,230,588,622.00	04/03/2026	1.20	1.09	1.23	132	0.39	123	1.32	132	1.32	132	1.32	132	1.32	132	1.32	132	1.32	132	1.32	132	1.32	132	1.32	132	1.32	132
GraySwan S&P Aggressive Fund B1	GSABF	03/07/2017	35,919,578.00	04/03/2026	0.12	0.66	0.68	105	1.61	77	3.91	164	8.03	228	17.92	189	17.32	148	10.19	131	11.82	114	13.68	31	11.84	52	9.09	57	10.95	12
Gryphon Core Managed A	GCMPA	29/11/2024	607,185,341.00	04/03/2026	0.52	1.10	3.48	78	2.21	40	4.78	102	12.15	91	22.90	84	21.66	6	6.17	239	7.74	231	8.12	219	7.31	214	9.60	169	8.72	77
Gryphon Private Equity Fund B	GRPEF	01/04/2014	775,651,792.00	04/03/2026	0.51	0.89	1.79	152	2.86	30	7.12	128	15.72	74	22.89	74	22.89	74	22.89	74	22.89	74	22.89	74	22.89	74	22.89	74	22.89	74
GTC Passive High Equity FoF B2	GHFB2	20/09/2016	67,566,028.00	03/03/2026	0.57	1.14	3.56	72	1.37	40	4.59	106	12.80	65	23.99	66	19.68	58	15.28	58	12.70	55	12.46	72	11.38	79	11.38	79	11.38	79
H4 Diversified B1	H4DB1	22/05/2013	10,808,408,369.00	03/03/2026	0.65	0.81	2.37	165	0.71	170	3.56	187	9.79	178	19.84	152	17.40	133	13.96	119	12.19	90	12.81	58	11.86	50	10.37	19	10.95	12
Harvard Healthcare Flexible Growth FoF A	HHBFG	17/12/2005	1,712,963,151.00	04/03/2026	0.98	1.45	2.90	183	0.93	172	3.93	172	10.30	172	10.30	172	10.30	172	10.30	172	10.30	172	10.30	172	10.30	172	10.30	172	10.30	172
Heflin CI Moderately Aggressive B	HMSB	15/04/2015	27,010,006,380.00	03/03/2026	0.56	1.15	2.05	199	0.31	210	3.50	192	10.27	163	19.73	154	17.48	131	13.64	135	12.88	148	11.03	156	10.35	131	8.08	108	10.95	12
High Street Balanced President A1	HISHA1	19/12/2018	833,038,000.00	04/03/2026	0.60	1.54	-5.03	270	-1.65	268	-5.62	268	-2.20	265	5.54	252	7.02	236	16.57	19	13.34	36	9.13	204	11.93	48	9.82	33	10.95	12
Holland Growth Fund F2	HGF2	01/09/2013	1,617,903,233.00	04/03/2026	0.81	0.90	0.84	154	0.54	74	1.93	148	6.31	71	12.12	115	11.13	114	11.13	114	11.13	114	11.13	114	11.13	114	11.13	114	11.13	114
Imall BCI Passive Balanced A	IPBFA	22/05/2018	461,709,610.00	04/03/2026	0.86	1.28	2.37	162	0.57	185	2.92	228	6.67	245	13.78	232	12.83	220	11.57	213	10.10	199	10.28	185	10.27	135	10.95	12	10.95	12
Instit BCI Managed B	EWBMB	24/07/2019	187,206,000.00	04/03/2026	0.87	1.55	4.67	31	4.01	6	5.81	52	12.27	87	20.69	138	15.98	171	13.28	152	11.10	158	10.69	170	10.95	12	10.95	12	10.95	12
Intuitive Healthcare President FoF C	NIHPCF	12/03/2017	11,245,052.00	04/03/2026	0.73	2.11	2.65	73	1.94	152	4.16	122	5.72	121	12.59	121	12.59	121	12.59	121	12.59	121	12.59	121	12.59	121	12.59	121	12.59	121
Investec BCI Balanced High Equity B	IBHB1	30/11/2015	4,772,037,496.00	04/03/2026	0.86	0.95	2.67	139	1.15	119	4.16	144	12.11	92	19.63	156	17.43	132	14.52	92	13.10	44	13.05	49	11.52	74	8.99	60	10.95	12
Investec BCI Diversified Growth FoF D	IBDGD	20/08/2020	3,692,832,490.00	03/03/2026	0.09	0.68	3.86	60	1.47	84	5.86	48	11.89	103	22.72	91	20.96	31	15.91	36	13.26	39	13.08	48	11.86	50	10.37	19	10.95	12
Investec BCI Institutional Balanced A	IBIFA	06/08/2025	1,014,028,000.00	04/03/2026	0.66	1.04	0.88	185	0.45	193	1.85	145	12.05	93	18.42	133	15.91	36	13.26	39	13.08	48	11.86	50	10.37	19	10.95	12	10.95	12
Investment CI Balanced B	ICBB	03/04/2017	350,950,788.00	03/03/2026	0.75	1.58	2.51	158	0.87	147	3.93	159	8.46	223	12.13	240	12.56	224	12.22	193	10.48	187	10.41	177	9.72	164	10.95	12	10.95	12
Investment BCI Balanced D	IBBDD	16/08/2024	1,61,885,504.00	04/03/2026	0.14	1.82	6.09	8	1.99	50	10.59	2	22.48	2	35.24	4	35.24	4	35.24	4	35.24	4	35.24	4	35.24	4	35.24	4	35.24	4
JSMB1 CI Managed FoF B1	JSMB1	11/05/2017	1,712,963,151.00	04/03/2026	0.98	1.45	2.90	183	0.93	172	3.93	172	10.30	172	10.30	172	10.30	172	10.30	172	10.30	172	10.30	172	10.30	172	10.30	172	10.30	172
Kruiser Balanced President Fund A	KBHA	14/03/2018	1,984,497,285.00	03/03/2026	1.44	1.09	-0.34	259	-0.51	256	0.79	257	3.89	259	10.35	247	10.59	231	9.98	223	8.63	214	9.19	203	9.66	165	10.95	12	10.95	12
Long Beach Managed President B3	PCPB3	07/03/2013	234,230,157.00	03/03/2026	0.00	0.14	-9.54	271	-2.28	273	-10.95	269	-9.95	266	-3.68	255	60	14.42	103	13.45	43	8.40	209	12.40	31	10.99	7	10.95	12	
Lynx Prime Balanced FoF A1	LYPA1	01/07/2005	782,760,847.00	03/03/2026	0.81	1.74	1.94	209	-0.21	243	3.81	173	11.47	128	22.90	82	20.24	45	14.64	88	12.52	69	11.89	114	11.32	82	8.94	65	9.90	28
Marriott Balanced FoF A	MBA	02/08/1999	35,711,513.47	04/03/2026	1.45	1.51	1.43	158	1.41	142	1.63	158	1.41	142	1.63	158	1.41	142	1.63	158	1.41	142	1.63	158	1.41	142	1.63	158	1.41	142
Marriott Balanced FoF A	MBFA	01/10/2001	2,306,055,420.00	04/03/2026	2.01	2.20	1.50	230	0.35	205	1.68	253	8.35	225	11.60	242	10.87	209	22.22	80	21.11	8.71	208	7.09	190	5.90	138	8.10	57	
Matrix BCI Balanced Fund B1	MBA2	13/02/2018	130,714,660.00	04/03/2026	0.92	1.00	1.96	207	-0.01	232	4.29	129	13.56	47	25.13	45	20.67	35	14.75	83	12.39	74	13.00	51	11.61	69	10.95	12	10.95	12
Mazda BCI Balanced FoF A	MZB1	01/06/2023	29,602,117.00	04/03/2026	0.52	1.04	2.62	117	0.42	120	2.62	117	0.42	120	2.62	117	0.42	120	2.62	117	0.42	120	2.62	117	0.42	120	2.62	117	0.42	120
Median BCI Balanced FoF A	MBFA	18/03/2016	119,818,261.00	04/03/2026	1.15	2.03	4.67	30	3.26	10	6.51	35	13.63	44	25.49	40	20.07	49	14.72	85	12.11	89	12.17	93	10.94	96	10.95	12	10.95	12
Melville Douglas STANLIB Balanced B1	MDBB1	02/03/2008	388,775,303.00	04/03/2026	1.15	1.32	0.78	252	-0.11	237	1.52	255	8.41	224	14.60	228	13.80	213	11.92	201	10.25	198	9.79	199	9.56	172	8.47	87	9.99	24
Merchant West Balanced President A	MEBA1	20/11/2012	1,617,903,233.00	04/03/2026	0.81	0.90	0.84	154	0.54	74	1.93	148	6.31	71	12.12	115	11.13	114	11.13	114	11.13	114	11.13	114	11.13	114	11.13	114	11.13	114
Merchant West S&P Managed A and G Fund A	GRFF	01/03/2012	1,081,552,531.00	04/03/2026	0.95	1.21	2.36	169	0.73	166	3.93	160	11.84	106	16.59	209	17.55	127	13.22	155	14.09	184	14.28	17	7.70	188	6.23	137	10.95	12
Methodical BCI Balanced A	MBFA	09/02/2015	1,068,963,512.00	04/03/2026	1.15	1.65	6.39	6	4.45	3	9.03	4	16.04	14	26.55	30	19.39	67	15.36	55	12.52	70	12.31	83	11.58	72	8.98	67	10.95	12
Methodical High Growth Fund A	MEHGA	04/08/2025	25,040																											

[illegible]

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years		
							01/01/2026	03/03/2026	04/02/2026	03/03/2026	04/12/2025	03/03/2026	04/09/2025	03/03/2026	04/03/2025	03/03/2026	04/03/2024	03/03/2026	04/03/2023	03/03/2026	04/03/2022	04/03/2021	04/03/2019	04/03/2016	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Old Mutual Flexible R	OMFX	20/08/1996	3,665,117,311.00	04/03/2026	1.15	1.28	4.20	13	0.92	24	6.19	24	14.31	19	22.06	34	18.09	36	13.49	35	10.47	46	12.13	34	11.14	28	9.46	20	10.68	13	
Oyster Catcher RealFin Flex A ZAR Inc	ORFX	12/04/2023	2,365,735.00	03/03/2026	0.08	1.01	1.25	43	-0.46	56	4.20	44	12.20	29	27.61	19	24.12	14	13.22	18	17.72	6	9.34	56	8.49	52	7.80	51	7.35	48	
PPS Institutional Multi Asset Flex B	PIMCB	09/10/2013	2,369,980,620.00	04/03/2026	0.00	0.57	3.62	22	0.03	43	6.92	18	18.32	9	31.32	12	26.91	8	17.22	10	15.34	7	16.90	6	13.72	8	11.01	8			
PPS SA Flexible B	PSAFB	08/10/2025	482,252,920.00	04/03/2026	0.00		3.26	29	-0.39	55	7.11	15																			
Prescient Optimised Income B1	PORB1	09/03/2016	2,320,128,067.00	04/03/2026	1.00	1.35	0.50	65	0.00	44	1.03	69	2.61	68	6.03	68	6.74	63	7.00	61	6.51	56	5.82	55	5.62	51					
Prime Champagne Flexible FOF R2	PCFRR	26/02/2020	96,899,971.00	03/03/2026	1.18		3.27	26	1.10	22	5.37	32	13.80	21	29.19	17	22.01	19	14.96	23	12.20	28	12.57	30							
PSG Flexible A	PSGO	21/03/1998	20,030,765,123.00	04/03/2026	1.15	2.48	8.22	4	3.08	6	10.53	4	20.03	7	35.34	7	24.60	12	16.09	16	15.99	58	18.40	3	13.38	13	11.39	5	12.54	6	
Saffron BCI Flexible Fund B	MSAB	25/03/2022	781,814,038.00	04/03/2026	0.08	0.77	8.05	5	0.23	3	12.58	2	24.90	1	50.67	1	31.97	2	21.99	2											
Salvo BCI Dynamic Flexible A1	SINFA1	25/10/2017	1,034,949,296.00	04/03/2026	1.02	1.84	1.82	52	0.62	29	3.83	47	8.90	55	18.10	50	16.34	43	13.24	40	12.07	30	12.66	27	12.55	23					
SIM SIC Institutional Flexible Gr Fd A	SIDFA	18/10/2001	3,824,513,090.00	04/03/2026	1.15	1.50	2.05	46	0.59	30	3.67	55	9.09	54	17.12	53	15.69	46	13.60	34	11.39	39	11.52	38	9.85	39	8.00	31	9.43	21	
SIS Inflation Matching FOF	SITM	18/10/2005	56,712,987.00	04/03/2026	0.75	1.24	1.37	58	0.56	12	1.77	63	4.97	64	10.00	64	9.68	60	9.34	56	8.49	52	7.80	51	7.35	48	7.55	36	6.85	28	
SKBFA BCI Flexible A	SKBFA	22/02/2023	934,679,640.00	04/03/2026	0.75	0.86	-0.97	68	-1.18	66	1.20	68	6.45	62	19.61	44	19.43	32	10.27	55											
SNM SIC Flexible Equity Fund B3	SNMP	01/04/2003	7,557,611,762.00	04/03/2026	0.00	0.03	4.18	14	-0.07	47	8.52	8	20.34	6	35.63	6	29.34	5	18.46	6	15.61	6	16.37	8	16.74	2	12.58	2	10.91	10	
SNM SIC Inst Pos Return Fund Four B3	SNRB1	02/05/2006	1,303,250,143.00	04/03/2026	0.00	0.24	9.51	2	3.51	5	11.91	3	22.63	3	40.87	4	23.58	15	18.32	7	14.79	11	13.47	19	14.17	5	10.44	14	10.58	14	
SNM SIC Inst Positive Return Fd Three B3	SNMA	01/07/2004	946,946,659.00	04/03/2026	0.00	0.05	3.72	20	1.62	13	5.44	31	14.71	17	27.21	20	21.35	21	19.39	4	14.93	10	16.14	11	13.36	14	10.91	10	9.80	19	
SNM SIC Institutional Flexible Fund B8	SNMB8	02/07/2010	1,937,437,970.00	04/03/2026	0.00	0.04	1.97	50	-0.17	52	3.65	49	9.27	52	19.26	45	17.06	41	14.02	31	113.49	1	85.46	1	84.28	1	55.98	1	37.09	1	
Trendbush SIC Optimised Return Fund B2	TCORB2	01/03/2022	224,492,327.00	04/03/2026	0.10	0.13	1.92	51	0.28	38	56	10.96	42	16.19	56	13.87	54	12.57	46	10.72	43										
TRG Flexible President FOF A1	TRGA1	24/01/2019	342,765,332.00	03/03/2026	0.87	1.69	3.94	17	1.13	21	5.15	25	13.32	24	24.53	24	20.10	30	15.01	22	12.80	24	13.53	17	12.90	18					
Truffle SIC Flexible Fund A	TRFCA	18/11/2010	16,410,185,968.00	04/03/2026	1.04	1.08	2.15	44	-1.16	65	4.57	39	13.12	25	29.32	15	23.49	16	15.11	21	13.34	17	12.59	29	13.84	7	10.76	11	13.32	5	
Truffle SIC SA Flexible Fund D	TSCFD	12/04/2024	61,735,686.00	04/03/2026	0.75	1.41	4.07	69	-0.12	49	8.35	10	19.98	8	34.23	9															
Visio BCI Active A	MSVA	01/04/2004	323,765,540.00	04/03/2026	1.44	1.16	1.07	69	-1.45	68	1.51	67	11.64	34	29.57	14	24.73	11	18.00	9	15.33	9	14.17	14	13.53	9	10.05	16	12.27	7	
Benchmark 1: (ASISA) South African MA Flexible		31/08/1996					2.57	69	-0.72	79	4.77	11.69			22.28		18.74		14.04		11.89		11.99		11.31		8.81		9.58		
Peer Group: Display Group																															
Number of Investments ranked																															
Peer Group Average			2,056,025,786.00		0.77		1.17	2.74	71	-0.72	71	4.99	71	11.81	69	22.70	69	19.05	65	14.20	61	13.90	57	13.66	56	12.85	51	10.52	40	11.26	29
(ASISA) South African MA Unclassified																															
Discovery Target Retire 2025 A	DTR25	08/11/2007	1,336,621,147.00	04/03/2026	1.51	1.80	1.21	3	0.25	2	2.59	8	8.70	8	18.24	9	16.43	9	12.53	9	10.32	9	10.03	9	9.56	9	7.88	3	8.94	5	
Discovery Target Retire 2030 A	DTR30	08/11/2007	1,705,542,788.00	04/03/2026	1.51	1.97	1.10	4	0.02	5	2.64	6	9.97	6	20.38	7	17.57	8	13.00	8	10.55	6	10.31	8	9.62	8	7.88	2	9.02	3	
Discovery Target Retire 2035 A	DTR35	08/11/2007	2,228,812,894.00	04/03/2026	1.51	1.99	1.04	7	-0.01	7	2.58	9	9.36	7	20.00	8	17.72	7	13.00	7	10.50	7	9.72	7	7.81	7	7.81	7	8.99	4	
Discovery Target Retire 2040 A	DTR40	08/11/2007	2,436,360,552.00	04/03/2026	1.51	1.98	1.08	6	-0.01	8	2.72	4	10.28	4	21.63	5	18.41	6	13.09	6	10.48	8	10.68	6	9.92	5	7.83	4	9.04	2	
Discovery Target Retire 2045 A	DTR45	01/12/2010	2,147,876,598.00	04/03/2026	1.51	2.00	1.08	0	0.01	6	2.71	5	10.37	3	21.73	4	18.57	4	13.22	4	10.60	4	10.75	5	9.91	6	7.81	6	8.79	6	
Discovery Target Retire 2050 A	DTR50	20/05/2015	1,539,436,120.00	04/03/2026	1.51	1.08	3.84	0.02	1.16	9	2.59	7	10.26	5	21.59	6	18.51	5	13.12	5	10.54	5	10.78	4	9.93	4	7.83	5			
Discovery Target Retire 2055 Z	DTR55Z	09/11/2018	922,664,184.00	04/03/2026	0.00	0.30	1.28	2	0.12	4	3.03	3	11.27	1	23.88	1	20.62	2	15.17	2	12.48	2	10.70	2	11.87	2					
Discovery Target Retire 2060 Z	DTR60Z	09/11/2018	497,199,155.00	04/03/2026	0.00	0.32	1.28	1	0.12	3	2.08	2	11.27	2	23.83	2	20.49	3	15.16	3	12.44	3	12.67	3	11.74	3					
Merchant West SIC Flexible Income Fd A1	GDPS	01/03/2012	162,559,499.00	04/03/2026	0.86	0.96	1.93	8	0.14	1	2.47	1	1.02	9	23.61	3	21.63	1	18.52	1	13.05	1	18.75	1	14.05	1	12.91	1	9.40	1	
Benchmark 1: (ASISA) South African MA Unclassified		30/11/2007					1.08	8	0.12	3	2.76	2	9.26	2	18.62	2	16.08														

Group/Investment	Ticker	Inception Date	Fund Size	Date	Fund Size	Management Fee	Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years			
								01/01/2026	04/02/2026	04/12/2025	04/09/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/03/2025
								03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026
Satrix Momentum Index B1	SCIB1	21/10/2013	185,247,129.00	03/03/2026	0.40	0.57	5.02	36	-0.72	67	9.35	37	22.05	33	46.95	11	33.97	14	20.64	11	14.85	34	15.73	36	13.28	41	10.58	28					
Satrix Quality Index C	SOIQC	27/08/2015	24,815,438.00	03/03/2026	0.00	0.38																											
Satrix Quality South Africa ETF	STQXA	26/09/2017	149,296,457.00	03/03/2026	0.23	0.40	3.68	69	-2.21	91	6.23	79	18.41	67	35.25	65	28.05	63	19.25	28	10.95	71	11.33	69	9.63	63							
Satrix RAFI 40 ETF	STRAF	16/10/2008	1,938,265,282.00	03/03/2026	0.47	0.50	6.44	13	-0.56	63	12.18	8	27.35	4	56.89	2	35.27	5	19.11	31	15.44	22	19.22	7	15.13	14	13.20	7	11.76	9			
Satrix Rafi 40 Index Alpha	SRJA3	07/04/2014	240,210,437.00	03/03/2026	0.52	0.65	6.36	14	-0.61	65	12.10	9	27.19	5	56.09	3	35.02	7	19.22	30	15.42	18	19.47	6	15.35	12	13.39	4					
Satrix Smartcore Index C	STRXC	30/04/2019	3,964,741,965.00	03/03/2026	0.00	0.01	6.26	15	-0.03	37	9.57	30	23.19	18	46.35	14	33.28	25	20.66	10	13.62	51	16.66	21									
Satrix Value Equity ETF	STVXE	26/03/2020	108,043,900.00	03/03/2026	0.28	0.51	3.57	72	-1.47	85	7.15	70	19.21	63	37.61	62	29.51	57	19.57	24	16.64	10	20.43	3	12.93	44							
Sellect BCI Equity B2	SELEF	09/04/2021	881,548,686.00	04/03/2026	0.63	1.11	5.67	22	-0.56	62	10.89	15	23.71	5	43.35	13	29.40	58	21.05	3													
Sentio SCI General Equity Fund B1	SCIB1	02/10/2017	28,675,104.00	04/03/2026	0.12	0.61	4.73	40	-0.38	51	9.39	35	23.34	16	43.95	21	32.59	31	18.12	49	13.33	56	14.99	48	12.69	49							
Sequola BCI SA Equity B	SESEF	01/11/2023	554,957,350.00	04/03/2026	0.52	0.72	6.85	8	3.69	4	11.81	10	24.70	11	46.38	13	33.66	18															
SIM SCI Top Choice Equity Fund B1	STCB1	18/08/2006	1,806,271,342.00	04/03/2026	0.00	0.02	5.01	37	0.85	1	9.77	38	22.20	30	43.55	24	32.18	37	17.09	60	12.52	62	14.14	56	16.04	7	13.01	8	14.10	1			
Standard STANLIB SA Equity B2	SEQB2	26/09/2016	975,430,263.00	04/03/2026	0.00	0.07	8.53	2	5.19	1	14.38	1	27.89	3	48.33	5	34.77	9	20.40	12	16.11	12	16.81	19	15.26	13							
STANLIB Aggressive SA Equity Fund B1	SAEFB1	12/03/2024	20,287.00	03/03/2026	0.86	0.92	3.72	67	-0.87	72	7.95	60	19.78	53	36.57	63																	
STANLIB Enhanced Multi Style Eq B1	MSBB1	11/02/2016	16,323,970,175.00	03/03/2026	0.46	0.47	3.96	55	-0.07	39	7.26	69	20.09	52	36.43	64	28.01	64	18.91	37	14.71	38	17.14	17	14.43	24	12.55	11					
Steyn Capital Equity President B3	SEPB3	01/08/2016	1,099,958,958.00	04/03/2026	0.00	0.03	2.98	74	-1.39	82	6.78	74	19.67	56	34.32	68	30.74	48	22.96	3	17.43	5	21.01	2	15.41	10							
Terebinth SCI Active Equity Fund B2	TERFB2	01/08/2022	144,472,409.00	04/03/2026	0.00	0.48	3.95	56	-0.51	60	8.17	56	21.38	41	42.95	29	32.76	29	10.88	32													
Truffe SCI SA Equity Fund TW	TIEFC	27/07/2012	12,364,156,980.00	04/03/2026	0.46	0.48	4.61	42	-0.29	45	9.67	28	22.65	22	42.86	30	34.65	10	20.28	15	15.95	16	16.89	18	17.40	5	13.34	5					
Umbhombi BCI Unconstrained SA Equity A	UWIPA1	11/07/2025	1,276,937.00	04/03/2026																													
Visio BCI SA Equity B10	VBSB10	06/06/2017	464,604,710.00	04/03/2026	0.52	0.54																											
Visio BCI SA Opportunities A	VBSOFA	12/03/2024	1,997,118.00	04/03/2026	0.98	7.18	0.94	88	-3.97	93	4.24	90	13.68	86	27.80	80																	
Vunani BCI Equity B	VUNQB2	06/07/2020	543,880,913.00	04/03/2026	0.00	0.05	4.10	11	-0.14	9	11.07	13	25.29	8	52.90	4	39.21	1	25.34	1	17.44	4	19.21	8	13.61		10.55	11.69					
Benchmark 1: (ASISA) South African EQ SA General		31/10/1966																															
Peer Group: Display Group																																	
Number of Investments ranked																																	
Peer Group Average			3,687,098,094.05		0.49		0.73	4.36	-93	-0.09	93	8.58	93	20.35	92	39.10	90	30.54	83	18.19	80	14.15	77	15.77	71	13.75	65	11.02	45	11.36	20		
[ASISA] South African EQ General																																	
10X S&P SA Top 50 B	CSTCB	01/09/2016	3,208,953,285.00	03/03/2026	0.23	0.25	4.39	57	-0.41	92	9.16	38	22.13	21	44.21	18	33.54	17	19.44	24	15.19	28	16.74	14	15.45	9							
10X S&P SA Top 50 ETF	CTOP50	13/05/2015	3,271,962,386.00	03/03/2026	0.23	0.25	4.39	56	-0.41	90	9.18	37	21.11	34	40.04	37	31.00	40	17.93	40	14.16	44	15.89	26	14.92	18	12.41	6					
10X SA Equity Fund T	10XEQF	01/11/2021	2,796,386,812.00	03/03/2026	0.34	0.42	3.75	75	-0.25	80	7.98	64	22.91	15	41.55	31	35.59	28	19.66	20	15.42	23											
10X Wealth Next50 Equal Weighted ETF	WNX140	24/04/2023	724,940,127.00	03/03/2026	0.23	0.24	2.92	88	-0.94	111	7.05	78	19.20	59	46.43	11	35.00	7															
10X Wealth Top20 Capped ETF	WTOP20	24/04/2023	1,069,544,991.00	03/03/2026	0.23	0.26	2.92	88	-0.94	111	7.05	78	19.20	59	46.43	11	35.00	7															
27four SA Multi-Factor Equity AM ETF	27FOUR	22/08/2024	72,046,865.00	03/03/2026	0.81	1.08	4.03	67	-0.42	94	7.42	75	18.95	61	37.53	50																	
27four Sharh'ari Active Equity B3	27FB3	11/09/2008	729,054,548.00	04/03/2026	0.81	1.08	4.03	67	-0.42	94	7.42	75	18.95	61	37.53	50																	
36ONE BCI Equity A	MNTR	01/09/2005	11,779,877,799.00	04/03/2026	1.15	1.33	2.44	97	-1.79	127	5.77	91	14.12	93	25.52	102	18.78	104	14.28	86	11.95	74	13.79	66	16.18	5	12.02	11					
3B BCI Blended Equity Fund B	SECFB	27/05/2019	1,070,682,462.00	04/03/2026	0.68	0.67	4.89	43	-0.22	62	10.89	15	23.71	5	43.35	13	29.40	58	21.05	3													
3B BCI Equity A	MNEF	31/07/2008	145,643,260.00	04/03/2026	1.15	1.46	2.60	93	-0.42	95	6.13	86	14.00	95	27.62	88	19.95	94	12.34	104	11.14	85	12.88	76	12.17	66	9.45	54	9.69	35			
Abesa SCI MM Equity Fund C	AMMCA	31/03/2009	2,128,989,139.00	03/03/2026	0.81	0.51	4.07	64	-0.64	102	8.07	63	18.93	62	36.83	54	31.86	35	19.62	22	15.45	21	16.71	17	13.34	45	10.58	32	9.60	36			
Accorn BCI Equity C	WMFEC	04/05/2015	8,807,935,395.00	04/03/2026	0.96	1.35	2.50	95	-0.69	43	4.23	108	13.20	117	18.06	118	17.01	115	13.58	92	11.81	78	11.89	90	11.67	70	9.60	52	10.11	32			
AE Invest C Equity BCI Equity B																																	

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Ratio	Return Rank	YTD												Return Rank											
								01/01/2026	04/02/2026	04/12/2025	04/09/2025	04/03/2025	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026												
Obsidian SCI Equity Fund B3	OSEB3	28/12/2015	645,449,808.00	04/03/2026	1.15	1.27	4.97	40	-0.14	75	9.16	41	19.78	51	34.57	60	27.02	57	18.04	39	15.22	27	14.80	48	13.91	34	11.14	25			
STP	STP	01/06/1992	3,433,407,683.00	04/03/2026	1.73	1.77	8.02	6	2.34	18	10.51	20	21.09	35	31.71	70	20.93	88	14.88	81	10.81	89	12.82	77	11.19	78	7.90	68	9.99	33	
Old Mutual Dynamic Equity Manager B1	OME01	01/06/2016	4,979,590,147.00	04/03/2026	0.00	0.03	5.67	27	0.13	68	11.33	10	22.03	25	40.29	36	32.25	31	19.25	26	17.03	7	18.01	8	15.91	7					
Old Mutual Equity B1	OME01B	28/02/2018	5,845,610,065.00	04/03/2026	1.14	1.28	7.40	9	2.13	19	10.29	22	19.50	55	25.52	103	20.95	87	13.77	88	10.24	97	12.69	78	9.88	94					
Old Mutual Multi-Managers Equity FoF A	GAEU	05/06/2001	259,506,391.00	04/03/2026	1.55	1.64	2.56	94	0.44	49	5.44	96	13.76	99	27.34	92	22.52	80	13.57	94	11.75	79	13.69	68	12.36	63	9.43	55	9.49	39	
Optimum BCI Equity C	OBECF	16/09/2015	1,242,424,406.00	04/03/2026	0.35	0.56	4.09	65	0.93	33	7.66	70	17.64	70	34.64	59	27.68	56	18.44	35	15.25	26	15.44	37	14.42	25	11.60	14			
Perpetua SCI Equity Fund E	PMCEE	19/09/2014	182,292,671.00	04/03/2026	0.75	0.89	4.91	42	0.32	53	8.69	54	21.33	33	41.64	30	31.83	36	18.77	31	17.44	4	18.43	6	13.88	35	10.15	45			
Perpetua SCI Related Equity Fund	PMSCF	03/04/2018	474,631,078.00	04/03/2026	0.00	0.04	1.87	46	-0.30	54	7.62	73	17.34	74	32.64	56	24.49	20	17.15	17	13.00	81	12.30	17	11.99	20	14.78				
Personal Trust Equity	PTSAE	14/07/2009	902,524,478.00	03/03/2026	1.39	1.45	0.03	125	-0.72	105	1.61	128	7.00	129	12.92	123	12.01	123	6.65	123	7.80	113	10.03	110	10.28	89	7.82	70	6.96	50	
Perspectice Executive Equity Prsnt A2	PEPFA2	08/10/2020	489,593,851.00	04/03/2026	0.86	0.90	1.73	111	-2.05	128	3.60	120	10.31	116	15.06	122	20.17	91	12.00	108	9.67	100	13.30	73							
PGC Old Mutual Equity B1	PMETB1	01/04/2019	9,947,397.00	04/03/2026	0.00	0.39	5.16	35	0.46	48	9.34	31	20.56	45	34.44	62	28.54	52	16.05	64	13.13	58	13.45	72							
Prescient Core Caped Equity A2	PCFA2	25/01/2019	2,306,790,220.00	03/03/2026	0.34	0.36	4.18	62	-0.22	78	8.46	58	22.09	23	46.45	10	36.16	4	21.66	4	16.29	13	17.36	9	14.41	26					
Prescient Core Equity A2	PCEA2	19/12/2016	1,401,379,809.00	03/03/2026	0.35	0.36	3.78	74	-0.41	91	8.11	62	20.88	38	45.38	14	36.05	5	21.56	5	16.49	12	15.73	29	14.20	28					
Prescient Equity A2	NPEFA2	12/12/2022	56,480,164.00	03/03/2026	0.35	0.38	3.10	81	-0.84	105	24.1	80	20.37	47	43.62	22	35.52	6	21.23	9											
Prime General Equity B	PGECB	11/08/2009	368,915,230.00	04/03/2026	0.98	1.72	-0.18	128	-1.30	120	120	195	126	9.52	121	19.71	116	20.13	93	13.57	93	11.27	83	12.38	81	10.51	84	8.13	66	9.96	34
Prime SA Equity C	PSEFC	11/12/2014	603,657,038.00	04/03/2026	0.40	0.69	5.87	24	2.49	16	10.64	19	23.34	13	44.19	19	33.07	23	19.74	18	15.84	16	16.73	16	14.79	19	11.94	12			
Prinss Caped Top 40 27four B3	PASFB3	01/11/2018	90,204,539.00	03/03/2026	0.00	0.11	4.50	49	-0.15	76	8.96	47	22.25	20	45.00	15	33.75	16	19.82	16	13.72	51	15.57	31	16.57	71					
PSG Equity A	PSGO	31/12/1997	15,411,578,150.00	04/03/2026	1.73	1.76	10.82	3	4.23	7	13.68	5	26.33	7	45.75	12	30.45	42	19.62	21	18.63	3	21.16	1	14.62	22	12.40	7	13.03	4	
PSG Investment Management Opp Eq FoF D	PSGOPP	15/09/2023	133,895,083.00	03/03/2026	0.46	1.38																									
PSG Wealth Creator FoF B	PACB	02/07/2007	39,439,282,561.00	04/03/2026	1.44	2.18	2.88	89	-0.39	89	5.80	90	14.36	90	28.50	82	23.70	73	15.21	74	12.50	69	13.83	65	12.88	55	10.32	37	10.79	26	
Quantum BCI Factor Equity B	QUANB	15/11/2019	169,901,383.00	04/03/2026	0.46	0.53	6.79	14	0.63	42	11.79	9	26.46	6	50.07	4	34.38	13	18.92	28	14.23	42	16.70	18							
Sasfin BCI Equity A	MSST	01/11/2005	46,193,275.00	04/03/2026	1.44	1.82	-2.40	134	-2.61	134	-1.22	133	5.81	131	11.60	126	11.86	124	6.77	122	6.00	119	4.98	117	7.29	101	5.05	82	8.81	44	
SCI Institutional Special Opp Fund	SANO	01/08/2000	253,493,734.00	04/03/2026	0.00	0.05	2.17	103	-2.52	133	6.16	85	14.42	89	23.33	108	24.80	66	15.99	66	14.38	40	16.45	22	9.98	93	5.82	79	7.97	47	
Select BCI Enhanced Core Equity B	SEBCOF	30/11/2020	908,841,908.00	04/03/2026	0.35	0.39	1.88	109	0.38	55	3.85	68	16.27	81	26.87	84	14.28	85	8.60	84	14.28	107	12.47	11	11.99	64					
Select BCI ESG Equity B	EBEFB	22/03/2016	235,444,940.00	04/03/2026	0.69	0.78	5.18	34	-0.56	116	11.20	12	24.02	10	48.58	5	34.61	11	21.52	6	17.35	5	18.98	4							
Select Manager BCI Equity C	NSECF	27/06/2016	1,057,772,907.00	04/03/2026	1.15	1.57	6.56	17	3.48	10	10.96	17	22.34	19	38.01	49	26.41	59	17.29	52	12.53	68	14.74	51	13.22	50					
Sentio SCI Hikma Shariah General Eq Fd82	SGFR2	01/06/2016	775,136,866.00	04/03/2026	0.00	0.12	5.12	37	0.33	37	7.65	13	1.17	74	32.64	73	24.69	69	17.15	53	13.30	81	12.67	67	11.99	68					
SIM SCI General Equity Fund R	SNTR	26/06/1967	10,987,348,714.00	04/03/2026	1.15	1.23	3.90	72	-0.35	86	7.89	65	20.81	39	38.08	29	32.01	33	18.28	37	13.18	57	14.99	44	14.98	16	11.27	18	12.27	8	
SIS Equity	BAAF	12/07/2002	2,294,749,224.00	04/03/2026	0.86	0.98	4.18	61	0.29	56	8.39	60	17.58	72	32.41	67	27.70	55	17.87	44	15.33	25	15.52	34	15.32	11	11.18	24	12.38	7	
SIS Equity FoF T	SIETF	30/11/2017	3,382,308,045.00	04/03/2026	0.58	1.36	2.92	87	0.42	74	7.42	18	18.14	19	36.04	40	28.56	57	15.98	67	13.34	15.06	14	13.41	42						
SMM SCI Equity Index Fund B1	SGB1	03/07/2006	458,961,379.00	03/03/2026	0.00	0.08	4.00	69	-0.27	81	8.45	59	21.38	31	43.93	20	34.05	14	20.50	12	15.73	17	15.01	43	13.63	39	10.74	29	11.91	15	
SMM SCI Growth Institutional Fund B1	SGIF	27/03/2002	2,431,054,990.00	04/03/2026	0.00	0.05	0.74	122	-0.59	101	4.25	107	12.73	108	27.54	90	25.78	63	16.56	61	14.44	39	14.79	49	15.09	14	11.44	15	12.71	5	
SMM SCI Inst Momentum Equity Fund B10	SMEB10	01/07/2010	287,905,622.00	03/03/2026	0.00	0.07	3.92	70	-1.00	113	8.47	57	20.65	42	43.64	21	32.71	26	19.70	19	14.66	36	15.27	38	13.96	33	10.28	41			
SMM SCI Inst Quality Equity Fund B1	SGVI	27/03/2002	883,253.00	03/03/2026	0.00	0.06																									
SMM SCI Inst Value Equity Fund B3	SMGM	01/07/2009	1,439,823,708.00	03/03/2026	0.00	0.05	-18.10	138	-2.41	138	-14.99	138	-6.25	137	9.10	131	17.98	109	10.21	117	8.48	109	11.18	97	11.20	77	9.03	59	9.04	42	
SMM SCI Institutional Equity Fund B1	STFI	12/01/2006	9,395,921,627.00	04/03/2026	0.10	0.12	0.62	7	0.09	9	9.32	40	21.4																		

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years				
							01/01/2026	03/03/2026	04/02/2026	03/03/2026	04/12/2025	03/03/2026	04/09/2025	03/03/2026	04/03/2025	03/03/2026	03/03/2026	04/03/2024	03/03/2026	04/03/2023	03/03/2026	04/03/2022	03/03/2026	04/03/2021	03/03/2026	04/03/2019	03/03/2026	03/03/2016	03/03/2026	03/03/2011			
							Ratio	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
(ASISA) South African EQ Industrial																																	
Coronation Industrial P	CWNG	01/07/1998	755,291,781.00	04/03/2026		1.15	1.17	-8.59	3	-3.89	3	-6.03	3	-7.04	3	-0.38	3	11.88	3	8.22	3	11.74	3	8.07	3	10.33	3	6.87	2	12.11	2		
Momentum Industrial A	RMCF	01/07/1998	35,901,442.00	04/03/2026		1.73	2.02	-5.74	2	-3.62	2	-3.86	1	-1.31	1	10.92	1	18.16	1	10.32	1	12.60	2	8.26	2	10.53	2	6.13	4	9.84	4		
Satrix Ind ETF	STXIND	15/02/2002	2,513,197,803.00	03/03/2026		0.41	0.43	-5.44	1	-3.08	1	-3.92	2	-2.19	2	4.92	2	15.12	2	9.32	2	12.91	1	10.16	1	11.43	1	7.83	1	13.03	1		
SIM SCI Industrial Fund R	SNIT	03/08/1966	1,447,766,034.00	04/03/2026		1.15	1.20	-4.92	4	-6.67	4	-8.01	4	-7.77	4	-0.58	4	11.04	4	8.61	4	8.69	4	11.04	4	9.75	4	6.14	3	11.57	3		
Benchmark 1: (ASISA) South African EQ Industrial																																	
Peer Group: Disolvar Group																																	
Number of investments ranked																																	
Peer Group Average																																	
			1,188,039,765.00			1.11	1.21	-7.26	4	-4.32	4	-5.45	4	-4.58	4	3.72	4	14.05	4	8.67	4	11.48	4	7.68	4	10.51	4	6.74	4	11.63	4		
(ASISA) South African RE General																																	
10X SA Property Index D	10XFPD	23/02/2022	863,737,937.00	03/03/2026		0.02	0.04	3.53	11	0.72	34	4.52	26	22.93	7	41.53	4	31.00	7	25.20	14	17.86	24										
10X South African Property Income	CSRPDP	30/05/2011	634,035,406.00	03/03/2026		0.49	0.45	3.60	8	1.35	15	4.82	15	22.01	19	34.86	41	23.25	43	20.43	41	15.60	40	17.72	30	6.09	28	3.75	29				
Invest Capped Property Idx Trkr Fd B2	SCPB2	01/06/2015	456,457,273.00	03/03/2026		0.00	0.03	3.48	13	0.74	32	2.99	35	22.05	17	39.98	13	29.84	15	25.32	12	18.31	13	18.45	25	5.81	33	2.46	35				
Invest SA Property ETF	ETFSAP	13/02/2013	1,821,736,522.00	03/03/2026		0.29	0.31	2.98	39	0.49	46	3.86	45	20.49	40	37.14	28	27.78	32	24.02	24	18.05	19	17.72	31	6.67	23	4.27	25				
AF Property Equity Unit Trust A	ISPU	29/09/2004	36,695,420.00	03/03/2026		1.49	1.50	2.63	46	0.41	47	3.61	47	19.60	42	36.22	35	27.41	35	23.40	34	17.06	30	17.48	34	6.53	25	4.50	20	9.01	12		
Amersand BCI Property B	ATBEL	01/11/2013	125,746,306.00	04/03/2026		0.86	1.04	2.78	45	0.37	48	4.02	41	20.44	41	35.86	38	27.18	37	23.13	36	16.71	35	17.58	33	6.03	29	4.69	18				
Amplify SCI Property Equity Fund A	ABPE	15/08/2006	1,004,600,529.00	04/03/2026		1.73	1.75	2.27	23	1.70	12	5.23	8	23.16	5	41.94	2	32.57	2	27.74	1	19.67	2	20.64	5	10.32	2	6.86	5	12.62	1		
Anchor BCI Property A	ABPFA	02/11/2015	129,593,832.00	04/03/2026		1.44	1.64	1.84	50	0.68	37	2.69	50	15.47	47	25.28	47	19.67	46	15.65	46	10.75	45	12.89	42	4.12	38	2.94	34				
Ashburton Property B1	ATFB1	17/08/2017	629,197,068.00	04/03/2026		0.69	0.73	3.11	34	0.96	23	4.60	22	21.77	23	36.61	33	29.90	31	23.97	25	17.39	28	17.66	32	6.42	26						
Catalyst SCI Flexible Property Fund A	CFPFA	01/10/2015	2,583,046,938.00	04/03/2026		1.15	1.18	3.07	5	2.77	3	3.90	44	12.22	50	17.22	50	15.95	49	14.62	47	10.93	44	13.09	41	5.82	32						
Catalyst SCI SA Property Equity Fund B	CSFPB	01/03/2008	1,054,871,862.00	04/03/2026		0.86	0.95	2.99	38	0.64	39	4.32	33	20.72	38	36.64	32	29.41	31	24.59	18	17.98	20	18.50	22	6.93	19	4.86	17	9.71	6		
Coronation Property Equity A	CPEF	20/11/2000	1,190,618,158.00	04/03/2026		1.44	1.45	3.28	21	1.00	22	4.42	30	21.66	24	37.47	26	28.49	28	23.42	32	16.84	33	17.78	29	5.23	36	3.86	27	8.68	14		
Curate Momentum Flexible Property C	CMFPFC	01/08/2024	572,812,651.00	04/03/2026		0.00	0.12	4.94	2		2	15.03	4	9.49	2	44.00	48																
Discover Flexible Property	DFPF	06/11/2007	1,799,043,487.00	04/03/2026		1.26	1.45	3.52	12	1.18	18	4.93	13	22.77	10	39.55	16	28.44	29	23.41	33	16.99	31	17.94	28	6.92	20	4.43	21	9.01	13		
FNB Multi Manager Property B1	FNBMB1	01/11/2007	331,483,101.00	04/03/2026		0.92	1.14	3.85	6	2.07	9	4.58	24	18.75	43	32.83	43	26.56	40	22.39	40	16.05	37	16.96	37	6.66	24	4.33	23	9.25	8		
GTC Real Estate D	GTRCD	24/10/2014	173,706,791.00	04/03/2026		0.06	0.63	3.34	19	1.82	11	4.94	12	21.59	25	38.13	23	30.91	9	26.59	3	18.93	8	21.13	3	9.08	6						
Harvard House BCI Property A	HNBPA	02/09/2015	248,616,766.00	04/03/2026		1.15	1.22	3.53	10	2.39	5	5.92	5	23.72	3	40.15	12	30.18	14	22.22	23	17.92	21	19.62	11	10.93	1	8.50	1				
Holland BCI Property D	HPPCD	01/09/2013	237,916,330.00	04/03/2026		0.00	0.09	3.32	20	0.89	26	4.70	19	22.36	12	40.80	6	31.29	5	26.36	4	19.66	3	20.17	8	9.79	3	7.69	2				
INVPD	INVPD	27/02/2020	855,784,164.00	04/03/2026		0.09	0.12	3.26	24	0.92	24	4.18	39	20.85	13	37.82	25	29.32	20	24.75	17	18.06	18	18.77	17								
M&G Property Fund B	MPRPTB	09/07/2020	1,338,084,172.00	04/03/2026		0.00	0.04	3.46	14	1.20	17	5.10	10	22.41	11	40.35	10	31.19	6	26.98	2	21.23	1	21.75	1								
Marriott Property Income A	MPPI	01/02/2000	415,101,004.00	04/03/2026		1.15	1.17	2.03	49	-0.22	50	3.46	49	16.49	46	31.60	45	22.38	45	17.79	44	13.23	41	14.30	39	4.12	39	4.24	26	5.95	19		
Metone Property Income Precident G	MPPIPG	31/10/2019	43,377,573.00	04/03/2026		0.09	0.25	3.40	16	2.26	7	6.66	1	27.76	1	46.75	1	34.96	1	26.16	1	16.79	44	13.23	41	14.30	39	4.12	39	4.24	26	5.95	19
Metone Property Precident D	MPMPCD	02/02/2015	167,219,896.00	18/02/2026		0.55	0.68																										
Momentum Property Equity B1	MEPB1	01/03/2007	2,197,433,009.00	04/03/2026		0.01	0.05	4.89	3	4.50	1	4.92	14	13.38	49	20.04	49	17.69	48	15.79	45	11.92	42	13.83	40	4.38	37	3.49	32	9.07	9		
Momentum Real Growth Property A	MRGP	01/09/2004	1,276,061,001.00	04/03/2026		1.44	1.46	3.25	15	1.49	9	20.88	23	37.92	24	27.61	23	23.76	23	23.62	23	16.63	36	17.58	4	6.03	34	3.80	28	8.55	15		
Momentum Real Growth Property Index B1	MRGPB1	04/04/2017	1,054,927,873.00	04/03/2026		0.00	0.11	3.25	26	0.69	36	4.44	29	22.08	16	38.40	22	29.76	16	25.15	15	18.19	14	18.52	21	7.31	15						
Momentum SA Real Growth Property B1	MSRGPB1	04/04/2017	1,612,286,266.00	04/03/2026		0.58	0.05	3.37	17	0.79	30	4.65	21	21.31	27	39.42	18	28.92	23	25.25	13	18.08	17	18.80	17	7.14	17						
NSM Property 2Four B1	NPB1	31/05/2017	131,837,776.00	04/03/2026		0.58	0.58	3.02	37	0.54	41	4.32	34	21.46	26	27.72	46	18.61	47	15.44	48	8.54	46										
Nedgroup Inv Property A1	NIPAC	30/07/2010	1,208,515,277.00	04/03/2026		0.86	0.90	3.13	32	2.05	10	6.62	3	26.35	2	41.41	5	30.23	13	23.33	35	16.84	32	20.92	4	6.11	27	3.52	31	8.04	17		
NIG Private Wealth Property Equity	BOFP	01/05/2004	328,503,577.00	04/03/2026		0.58	1.04	2.91	42	3.84	28	4.80	16	20.77	37	35.56	39	28.71	25	20.37	37	18.35	12	20.63	6	7.74	14	6.37	6	9.53	7		
Ninety One Property Equity A	PPFA	01/06/2004	5,324,745,057.00	04/03/2026		1.44	1.45	3.35	18	1.04	21	4.79	17	23.00	6	40.57	7	29.35	19	23.81	26	17.57	26	18.49	23	6.78	22	4.32	24	9.05	11		
NSLFBF	NSLFBF	02/09/2022	103,251,557.00	04/03/2026		0.00	0.00	3.11	1	3.04	4	6.65	2	22.77	9	35.50	40	25.74	42	20.33	42												
Oakhaven BCI Property A1	OBPA1	01/11/2025	50,125,248.00	04/03/2026		1.28																											
Oasis Property A	OPEF	28/09/2000	81,082,536.00	04/03/2026		0.73	1.77	2.62	47	1.41	14	5.59	7	18.57	44	34.15	42	22.45	44	17.85	43	11.33	43	12.43	43	3.48	40	1.07	36	5.36	20		
Old Mutual SA Outlets Property	OHRE	01/10/2003	2,103,432,739.00	04/0																													

					YTD	1 month	3 months	6 months	1 year	2 years	3 years	4 years	5 years	7 years	10 years	15 years					
					01/01/2026	04/02/2026	04/12/2025	04/09/2025	04/03/2025	04/03/2024	04/03/2023	04/03/2022	04/03/2021	04/03/2019	04/03/2016	04/03/2013					
					Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank					
Group/Investment	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank				
Benchmark 1: (ASISA) Global MA Income																					
Peer Group: Dispay Group																					
Number of investments ranked																					
Peer Group Average																					
	30/11/2004	1,310,950,54.60		0.49	0.64	0.08	10	3.49	10	-2.40	10	-4.30	9	-5.81	9	3.44	5				
(ASISA) Global MA Low Equity																					
Allan Gray - Orbis Global Optimal FoF A	AGOO	01/03/2010	1,087,272,701.00	04/03/2026	0.00	1.25	4.96	2	8.93	1	3.18	2	-3.07	7	6.29	2	4.85	2			
Coenroe Global Cautious President Fdr A	COGCPA	22/08/2002	15,295,778.00	03/03/2026	0.89	1.63	2.48	5	5.20	5	-0.33	3	-2.29	6	0.82	6	5.41	3			
Coronation Gbl Cpt Presicent AMET F A	COGCAP	16/08/2024		0.00	0.00	1.97	1.92	1	3.59	1	-1.07	12	-1.27	10	4.64	3	5.31	3			
Coronation Global Cap. Plus [ZAR] FF D	COLAB3	23/09/2008	3,492,494,094.00	04/03/2026	0.19	1.11	-1.29	11	1.91	11	-3.64	11	-4.84	11	-4.25	1.10	5	6.14	2		
Investec BCI World Axis Cautious FoF A	INCFD	03/03/2022	96,631,831.00	03/03/2026	0.07	0.75	-4.12	3	6.22	3	2.70	3	2.33	2	2.68	3	4.22	3	5.91	4	
Momentum Global Diversified Fund A	MOGP	01/03/2020	135,372,372.00	04/03/2026	0.07	1.52	1.37	1	3.08	1	0.96	6	0.06	8	0.76	7	4.06	8	5.80	7	
Momentum Global Cautious Fd A	RMIH	01/07/2001	79,450,998.00	04/03/2026	0.58	1.77	3.05	4	5.51	4	1.26	4	-0.47	4	1.56	4	2.34	4	6.02	8	
Nedcor Inv Global Cautious FF B2	NEGC	02/01/2015	816,471,106.00	04/03/2026	0.95	1.18	0.89	8	2.70	9	-1.70	8	-3.72	8	-3.93	9	-0.64	9	3.84	8	
Pineview Global Managed Income FF B	INGB	01/03/2002	1,587,721,426.00	04/03/2026	1.73	1.37	0.48	9	3.70	7	-2.26	9	-3.75	9	-6.16	11	-2.00	10	1.92	10	
Saxis Cresco Balanced Low Ed Ff A	TICBLK	15/06/2016	15,067,816.00	04/03/2026	0.00	1.20	0.85	2	5.72	2	0.15	11	11.31	1	7.95	1	7.95	1	8.87	1	
PSG Wealth Global Preserver Fnd A	PGPFD	01/11/2017	376,905,507.00	04/03/2026	0.46	1.73	1.87	6	3.64	6	-0.66	6	-1.40	5	-2.87	7	0.72	7	4.58	7	
Benchmark 1: (ASISA) Global MA Low Equity																					
Peer Group: Dispay Group																					
Number of investments ranked																					
Peer Group Average																					
	30/11/2004	786,373,989.40		0.49	1.34	2.07	11	4.66	11	-1.01	11	-1.29	11	-0.27	11	1.94	10	5.02	10	7.00	8
(ASISA) Global MA Medium Equity																					
Chrome CI Global Inflation Plus FF A	CGIFA	31/08/2021	209,308,018.00	03/03/2026	0.63	1.12	0.75	5	3.35	4	-1.37	5	-1.78	4	-1.25	3	2.88	2	7.99	2	
Dynasty CI Global Preserver FF B	DCGBR	01/09/2020	1,018,466,462.00	03/03/2026	0.17	1.23	0.32	4	3.59	3	-1.06	4	-1.29	4	-1.59	4	-2.49	4	2.59	4	
Enqelberg BCi Global Feeder A	ENWFF	15/11/2019	303,519,381.00	03/03/2026	1.15	2.70	11.97	1	13.17	1	11.11	1	13.90	1	26.00	1	15.92	1	12.99	1	
Findotek Cau CPI +3% Prescient Fund A1	CFPA1	25/09/2024	1,501,675,400.00	03/03/2026	1.46	1.90	1.10	3	6.14	5	1.80	2	7.24	2	13.83	2					
Prescient Global Absolute Return FF A1	APRA1	11/03/2025	3,080,812.00	03/03/2026	0.25	2.45	2.06	2	2.96	2	2.45	3	2.45	3							
Benchmark 1: (ASISA) Global MA Medium Equity																					
Peer Group: Dispay Group																					
Number of investments ranked																					
Peer Group Average																					
	31/01/2021	150,154,414.60		0.73	1.74	3.46	5	5.05	5	2.13	5	3.15	5	8.48	4	6.01	3	8.77	3	8.69	3
(ASISA) Global MA High Equity																					
AF Global Passive Growth Fund of Funds A	AGPGCA	27/01/2026	1,040,133.00	03/03/2026	0.00	4.18	10														
AF Strategic Global Balanced FF A	ISSGF	27/01/2014	1,109,187,469.00	03/03/2026	0.00	3.34	3.27	8	5.08	4	1.74	8	1.25	12	2.26	14	5.05	9	9.19	8	
Allan Gray - Orbis Global Balanced Feeder	AGOO	01/12/2001	17,424,052,102.00	04/03/2026	0.00	1.33	8.15	2	5.10	3	1.16	1	10.84	2	24.32	2	19.88	1	19.01	1	
Allan Gray Orbis Blend Presc Fnd A	AGOBPA	29/08/2025	6,139,082,616.00	04/03/2026	0.00	1.33	8.15	2	5.10	3	1.16	1	10.84	2	24.32	2	19.88	1	19.01	1	
Ampersand BCi Global Balanced FF B	ABGBFB	09/04/2024	300,771,664.00	03/03/2026	0.07	1.52	2.98	9	4.75	9	1.54	9	3.09	8	5.40	9					
BCI Contranous Global Balanced FF A	BCICFA	30/12/2022	3,074,576.00	03/03/2026	0.19	1.99	-1.13	23	-0.15	25	10.05	12	20.31	1	28.04	1	18.19	2	12.41	2	
Brenthurst Global Balanced FF A	BGBGFA	15/01/2021	1,467,130.00	03/03/2026	0.17	1.52	2.98	9	4.75	9	1.54	9	3.09	8	5.40	9					
Coenroe Global Balanced Prescient Fdr A	COGCPA	22/08/2002	16,684,810.00	03/03/2026	0.89	1.52	3.30	7	5.04	5	-1.77	7	2.88	9	3.46	11	4.34	12	8.66	12	
Coronation Global Managed [ZAR] FF A	COGMH3	30/10/2009	9,018,426,210.00	04/03/2026	0.19	0.99	-7.69	26	-4.18	27	-9.68	26	-10.43	26	-4.70	25	7.03	4	9.98	6	
Coronation Global Mgt Prescient AMET F A	COGMAN	16/08/2024		0.00	0.00	1.97	1.92	1	3.59	1	-1.07	12	-1.27	10	4.64	3	5.31	3	5.31	3	
Discovery Global Multi-Asset Fund	DWDWI	20/05/2015	927,423,614.00	04/03/2026	1.77	2.05	-3.16	24	0.20	24	-4.70	24	-4.88	24	-1.38	21	1.94	19	3.16	19	
Findotek Controlled CPI +5% Prescient A1	CFPA1	25/09/2024	95,141,169.00	03/03/2026	1.46	2.09	1.45	12	0.41	23	2.50	4	8.81	4	17.45	3					
Galileo Global Balanced Prescient B	GGBPCB	09/12/2024	95,865,326.00	04/03/2026	0.50	0.85	0.65	17	1.86	17	-1.57	17	-1.18	17							
Investec BCI World Axis Core FF D	INCFD	03/03/2022	1,640,722,543.00	03/03/2026	0.09	0.73	2.85	10	4.76	6	2.13	6	5.02	5	8.45	4	8.10	3	10.75	4	
M&G Global Balanced Feeder Fund B	GBFB	28/06/2018	241,248,268.00	04/03/2026	0.23	1.11	-0.26	20	1.15	14	-1.57	20	-0.77	18	3.38	12	4.76	10	8.77	11	
M&G Global Balanced Feeder Fund B	GBFB	28/06/2018	241,248,268.00	04/03/2026	0.23	1.11	-0.26	20	1.15	14	-1.57	20	-0.77	18	3.38	12	4.76	10	8.77	11	
Nedcor Inv Core Global FF A	NCIFA	04/01/2016	9,544,137,280.00	04/03/2026	0.00	0.51	1.37	14	3.14	15	-0.25	14	0.97	13	4.47	10	6.19	6	11.40	3	
Nineity One Global Strategic Managed FF A	GBFA	01/09/2003	4,724,210,847.00	04/03/2026	2.01	2.13	-0.25	19	2.32	19	-1.59	21	-1.66	20	1.83	15	2.80	17	5.40	15	
PPS Global Balanced Prescient Fdr A	AGPGCA	28/04/2023	1,230,356,664.00	03/03/2026	1.20	1.23	-0.64	23	0.91	23	-1.15	23	-1.15	23	1.15	16	1.15	16	1.15	16	
PPS Global Balanced FF A	PGFBF	19/11/2015	3,027,782,209.00	04/03/2026	0.00	0.58	-0.27	21	1.52	22	-1.55	19	-2.30	22	1.35	17	4.21	13	9.31	7	
Prescient Global Balanced FF A2	PRGFA2	27/02/2020	11,748,040.00	03/03/2026	0.29	1.44	3.76	4	5.42	2	2.36	5	4.12	6	7.20	5	6.72	5	10.11	5	
Prisma Renaissance Global Best Ideas FF A	PRMGA	22/05/2015	405,344,087.00	03/03/2026	0.15	2.83	1.42	13	3.36	13	3.36	13	-1.12	19	-0.12	28	2.68	18	5.39	16	
SCI Global Balanced Fund of Funds ETC	STXGLB	16/11/2024	1,041,125.00	03/03/2026	0.10	0.35	1.08	1	0.08	1	1.08	1	0.08	1	0.08	1	0.08	1	0.08	1	
SAIB Global Balanced FoF Funds	SAIB	15/04/2004	138,176,774.00	03/03/2026	0.69	1.39	1.69	11	4.03	12	0.37	13	0.86	14	3.19	13	4.50	11	9.15	9	
Seed Global Prescient FF A1	SPFFA1	11/10/2019	307,530,592.00	04/03/2026	1.44	1.44	1.17	15	2.91	18	-0.47	16	0.08	16	0.51	18	3.80	15	7.25	15	
STANLB Global Balanced FF B1	SIBFB1	02/01/2007	3,084,720,333.00	04/03/2026	0.69	1.39	1.69	11	4.03	12	0.37	13	0.86	14	3.19	13	4.50	11	9.15	9	
STANLB Global Mkt-Strat Dvrs Gr FF B1	STGLB1	22/02/2022	73,629,375.00	03/03/2026	0.58	1.42	-0.07	18	3.08	16	-1.84	22	-1.71	21	-1.92	22	2.80	16	4.56	17	
Benchmark 1: (ASISA) Global MA High Equity																					
Peer Group: Dispay Group																					
Number of investments ranked																					
Peer Group Average																					
	31/12/1996	2,375,762,464.50		0.45	1.49	1.18	26	2.80	27	-0.13	26	1.53	26	4.66	25	5.99	20	8.89	19	8.80	16
(ASISA) Global MA Flexible																					
Abnott Prime Global Flexible FF B	APGFB3	31/01/2015	111,862,588.00	03/03/2026	0.57	-0.40	66	3.22	39	-2.95	67	-5.73	69	-7.76	70						
Accorn BCi International FoF A	ACICCA	01/07/2013	2,544,810,707.00	03/03/2026	0.12	2.54	1.97	60	2.83	48	-1.52	58	-1.12	58	-1.12	58	-0.33	64	3.99	61	
Affinity CI International Fxdl Gr FF A	ACFCGA	01/02/2021	459,415,593.00	03/03/2026	0.23	1.59	1.30	42	3.60	35	-1.56	60	-0.43	53	3.98	9	9.58	25	8.57	34	
Ambury BCI Global Diversified FoF A	AGDFA	07/07/2015	655,848,023.00	03/03/2026	0.52	0.08	4.36	11	4.69	15	0.10	45.3	9	7.65	11	5.90	18	10.56	30	7.18	29
Amst Global Diversified FoF A	AGDFA	07/07/2015	655,848,023.00	03/03/2026	0.52	0.08	4.36	11	4.69	15	0.10	45.3	9	7.65	11	5.90	18	10.56	30	7.18	29
ASBuron Global Flexible FF B1	ASBGB1	10/07/2023	333,567,504.00	04/03/2026	0.58	0.84	0.66	51	2.63	49	-3.64	47	1.51	33	4.20	27	5.66	22			
Assestbase Global Flex Prescient FoF A1	AGPFA1	02/11/2015	640,927,586.00	04/03/2026	0.40	1.27	2.73	24	4.69	16	1.50</										

Group/Investment	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years		
						01/01/2026	04/02/2026	04/12/2025	04/09/2025	04/03/2025	04/03/2024	04/03/2023	04/03/2022	04/03/2021	04/03/2019	04/03/2016	04/03/2011	04/03/2006	04/03/2001											
						03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026											
FINB MSCI Emerging Markets EFT A	27/05/2024	216,604,041.00	03/03/2026	0.13		8.78	12	3.45	50	8.21	11	12.54	15	25.99	13															
FINB MSCI World Feeder EFT A	27/05/2024	48,059,988.00	03/03/2026	0.13		8.78	12	3.45	50	8.21	11	12.54	15	25.99	13															
FINB S&P 500 Feeder EFT A	27/05/2024	1,370,452,657.00	03/03/2026	0.13		0.28	-0.21	112	2.48	85	-2.93	130	-0.35	112	4.87	89														
FEGB2	02/05/2014	45,142,289.00	04/03/2026	0.12		1.27	-2.91	147	1.72	169	-5.70	152	-4.93	149	-1.39	132	7.36	82	6.04	127	7.68	101	5.01	95	10.16	61	8.72	37		
Glacier Global Stock FF A	03/10/2005	3,779,559,970.42	04/03/2026	0.13		1.20	0.56	37	5.88	17	5.21	23	-6.93	42	8.93	55	8.77	61	11.85	85	13.42	51	12.65	31	13.54	31				
GLGFRB	01/02/2023	211,427,132.00	03/03/2026	0.43		0.58	-11.69	181	-2.59	176	-14.08	179	-16.40	175	-13.25	166	2.69	129	6.28	125										
GVECB	03/11/2014	63,342,630.00	04/03/2026	0.35		0.91	-0.42	120	1.02	135	-2.27	125	0.64	105	4.56	96	6.97	90	13.45	64	13.15	53	12.62	32	13.92	25	11.38	16		
HOLLFRA	03/02/2025	2,477,549.00	04/03/2026	0.14		1.14	0.52	28	4.35	30	0.66	65	-3.38	139	-5.17	142														
IBGFA	07/02/2019	48,608,191.00	04/03/2026	1.15		1.17	-7.38	171	-4.94	177	-9.05	171	-8.78	159	-6.33	149	5.72	103	11.94	83	11.37	69	8.64	67	12.37	44				
IOGCC	29/06/2023	235,956,598.00	03/03/2026	0.86		1.02	3.86	43	4.02	43	1.08	57	3.13	58	7.08	69	6.50	96												
Investec BCI Global Leaders EFT Feeder B	23/09/2020	1,459,028,516.00	03/03/2026	0.92		1.10	-1.61	135	1.12	127	-0.77	143	-4.00	141	-6.12	147	-0.95	138	7.04	122	7.04	105	6.33	87	12.03	45				
INFDZD	28/10/2021	74,725,012.00	03/03/2026	0.09		0.55	-0.65	126	2.97	63	-1.43	107	0.21	110	3.21	112	4.07	117	7.59	121	9.11	90								
INFGED	03/03/2022	212,021,197.00	03/03/2026	0.09		1.11	3.23	47	3.96	44	2.49	44	7.36	30	15.02	25	11.38	26	14.84	38										
KCEFA	01/07/2022	1,055,064,107.00	03/03/2026	0.14		0.01	-2.06	139	0.75	148	-1.08	119	-6.58	153	-6.47	150	-6.47	150	-6.47	150	-6.47	150	-6.47	150	-6.47	150	-6.47	150	-6.47	
LAURUM Global Active EFT President FF B3	14/05/2024	202,157,322.00	04/03/2026	0.00		0.01	-0.87	129	2.24	92	-2.01	122	0.79	98	9.13	53														
LAURUM Global Equity President A1	30/10/2020	951,985,667.00	04/03/2026	0.86		1.01	0.80	92	1.08	131	-1.01	97	1.61	88	4.80	90	7.09	88	10.76	98	11.13	71	7.79	75						
Lodestar Global Equity 27f0ur B1	30/09/2019	1,057,673,051.00	04/03/2026	0.46		0.50	2.24	58	2.11	96	1.22	54	5.19	45	6.12	80	9.07	54	15.79	25	15.28	16	14.46	13						
MG&G Global Equity 27f0ur B1	18/02/2000	2,188,024,115.00	04/03/2026	0.58		1.35	-3.11	149	1.97	102	-3.48	138	-2.55	135	4.25	100	7.14	87	12.24	78	12.79	59	11.12	48	13.22	33	11.21	21	14.12	14
M&G Global Listed Infrastructure FF B	14/06/2023	105,458,577.00	04/03/2026	0.23		0.23	12.09	5	11.61	2	10.32	5	8.17	27	13.87	29	6.44	98												
M1 Capital President Global Equity B3	22/03/2016	139,578,567.00	04/03/2026	0.00		0.18	-5.41	162	-1.21	165	-8.35	166	-10.97	168	-11.92	164	-5.21	151	3.39	135	5.13	117	5.86	90	10.03	64	6.25	44	11.15	24
M&G Global Equity Feeder Fund A	12/12/2008	2,476,481,938.00	04/03/2026	1.73		1.41	0.90	88	1.13	126	-0.16	87	-0.72	120	-3.59	138	1.42	131	5.40	129	7.33	104	7.66	77	8.70	74				
M&G Global Equity Feeder Fund A	17/12/2020	319,623,860.00	03/03/2026	0.92		0.95	-0.31	115	-0.53	158	-0.59	91	-4.63	147	0.88	120	3.31	124	14.14	52	15.18	20	10.66	52						
Melville Douglas STANLIB Global EFT FF B1	07/11/2016	1,138,798,682.00	04/03/2026	1.50		1.88	-5.43	164	-1.59	168	-7.44	161	-5.92	151	-7.60	155	-1.80	142	7.88	120	8.76	95	7.50	78	10.63	59				
M&G Global Equity President B1	20/02/2018	31,758,538.00	04/03/2026	0.86		1.18	-1.32	134	1.34	148	-0.70	129	-0.91	125	0.29	109	9.37	109												
M&G Global Equity Feeder Fund A	10/05/2022	1,096,912,217.00	04/03/2026	0.23		0.52	2.18	61	3.57	48	1.10	56	2.69	65	8.57	60	8.86	58	14.23	49										
Merchant West SIC Global EFT Feeder Fd B	03/12/2015	353,372,760.00	04/03/2026	0.12		1.57	-1.94	138	1.03	134	-2.98	131	-2.99	136	-2.36	134	4.67	112	12.11	81	12.86	58	13.16	24	9.90	65	7.45	43		
M-Plan SIC Global Al Opportunity B2	01/04/2008	130,187,160.00	04/03/2026	0.63		1.29	0.43	103	1.53	115	-0.52	90	-4.81	62	3.41	109	7.57	78	16.19	39										
M&G Global Equity Feeder Fund A	09/07/2008	56,141,536.00	04/03/2026	0.40		1.23	-0.24	113	2.10	97	-2.93	129	-4.69	148	-7.46	154	-0.60	136	4.95	130	6.21	108	5.30	93	9.42	70	8.69	38	12.40	20
Momentum of Global Equity FF C	01/11/2022	1,505,141.00	04/03/2026	0.23		1.47	1.19	80	3.35	53	0.03	80	-0.83	124	1.69	117	5.32	107	12.74	74										
Momentum Global Growth FF A	03/05/1999	1,505,028,516.00	04/03/2026	0.50		1.52	0.69	39	1.66	47	1.50	37	0.97	52	9.51	67	8.99	60	11.99	62	11.57	66	9.34	60	10.80	56	9.91	29	13.00	18
N&G Global Equity Feeder Fund A	26/04/2019	1,987,461,278.00	04/03/2026	0.97		1.08	14.79	1	7.74	6	14.76	1	20.62	2	31.28	5	15.15	13	13.67	60	10.24	82	4.40	96						
N&G Global Equity Feeder Fund A	01/10/2021	12,792,914,134.00	04/03/2026	1.15		1.58	-5.43	163	-0.07	152	-6.56	157	-8.85	160	-11.20	161	-2.97	145	5.68	128	6.19	109	6.40	86	9.67	67	8.68	39	13.76	16
N&G Global Equity Feeder Fund A	01/02/2021	1,312,000,000.00	04/03/2026	0.04		1.01	0.49	101	2.21	93	-1.09	101	1.81	84	6.07	81	9.22	51												
N&G Global Equity Feeder Fund A	01/11/2023	2,200,140,529.00	04/03/2026	0.04		1.01	0.49	101	2.21	93	-1.09	101	1.81	84	6.07	81	9.22	51												
N&G Global Equity Feeder Fund A	14/03/2025	187,945,275.00	04/03/2026	1.27		1.20	2.62	51	2.47	86	2.16	48	2.34	75																
N&G Global Equity Feeder Fund A	15/12/2022	14,577,799.00	04/03/2026	1.4		1.51	0.28	14	1.57	74	1.64	14	1.77	64																
N&G Global Equity Feeder Fund A	01/07/2021	37,697,738,560.00	04/03/2026	2.01		2.08	-4.98	160	-1.24	166	-5.64	151	-4.60	146	-4.18	140	0.44	133	7.29	119	8.29	99	8.20	71	10.94	55	9.26	34	14.24	12
N&G Global Equity Feeder Fund A	01/03/1995	5,564,5																												

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years	
							01/01/2026	03/03/2026	04/02/2026	03/03/2026	04/12/2025	03/03/2026	04/09/2025	03/03/2026	04/03/2025	03/03/2026	04/03/2024	03/03/2026	04/03/2023	03/03/2026	04/03/2022	03/03/2026	04/03/2021	03/03/2026	04/03/2019	03/03/2026	04/03/2016	03/03/2026	04/03/2011	03/03/2026
(ASISA) Global EQ Africa																														
Legacy Africa Regional Eq President A1																														
M&G Africa Equity Fund B																														
MCACB3																														
Benchmark 1: (ASISA) Global EQ Africa																														
Peer Group: Disolav Group																														
Number of investments ranked																														
Peer Group Average																														
(ASISA) Global EQ Unclassified																														
10X All Asia AMETF																														
Invest MSCI EM Asia Index Feeder ETF																														
ETFSIT																														
Invest S&P500 Info Tech Feeder ETF																														
SLSTB2																														
Denker SCI Global Financial Feeder Fd A1																														
SGFFA1																														
RUEFFB																														
STXCHN																														
Satrx MSCI India Feeder ETF																														
STXNDIA																														
SCI India Opportunities Feeder Fund																														
SNFF																														
Benchmark 1: (ASISA) Global EQ Unclassified																														
Peer Group: Disolav Group																														
Number of investments ranked																														
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ETFSIT																														
Invest S&P500 Info Tech Feeder ETF																														
SLSTB2																														
Catalyst SCI Global Real EstateFeederFda																														
CSGEBF																														
Discover Global Real Estate Sacs Fd																														
DGRFFB																														
Fairtree Gls RE Prescient Feeder Fd B3																														
FGREB3																														
M&G Global Property FF B																														
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MEGB3																														
Merchant West SCI Global Property IncFD																														
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Oasis Crescent Intl Property Equity FF A																														
OCIEF																														
Polytormetrix BCI Gld Property Fof A																														
PMGBF																														
Railway BCI Global Property Feeder A																														
MGPI																														
Railway Global Prop DfV Prnt Fd																														
RWDV																														
Railway Global Prop ESG Prnt Fd																														
RWESG																														
Railway Global Prop INCOME Prnt Fd																														
RWNG																														
Railway Global Prop Prnt ACTIVE ETF																														
RWGAP																														
Railway Global Prop Prnt Fd																														
RWGR																														
Sci Global Property Feeder ETF																														
SBPB																														
STANLIB Global Property FF B1																														
SYP																														
Sonia Itrk Global Property Feeder																														
SIPB																														
Benchmark 1: (ASISA) Global RE General																														
Peer Group: Disolav Group																														
Number of investments ranked																														
Peer Group Average																														
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Skylblue BCI Citrus Income A																														
SBICFA																														
Benchmark 1: (ASISA) Wwde MA Income																														
Peer Group: Disolav Group																														
Number of investments ranked																														
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(ASISA) Wwde MA Flexible																														
2IP Flexible Prescient Fof B3																														
2IPB3																														
3B BCI Flexible Balanced B																														
3BBDFB																														
3B BCI Worldwide Flexible Fof 3B1																														
3BWB1																														
3B BCI Worldwide Flexible Growth Fd A1																														
3BWA1																														
3B BCI Worldwide Growth Fof B																														
3BWB3																														
4D BCI Aggressive Flexible Fof A																														
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Amersand BCI Worldwide Flexible Fof A																														
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Anchor BCI Wld Worldwide Flex A																														
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Anchor BCI Worldwide Flexible B																														
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Anchor Securities BCI Widw Gr F Inc A																														
ABWFA																														
AssetMix CI Worldwide Flexible Fof B																														
AMWFB																														
Aurora BCI Worldwide Flexible Fof A																														
AWWFA																														
Autus Prime Worldwide Flexible A1																														
AWWFA1																														
Bactrian BCI Worldwide Flexible A																														
BACWFA																														
CWI Flexible A																														
CWG																														
BCI Institutional Worldwide Flex Gr A																														
BIGFA																														
BCI Worldwide Flexible Style C																														
BCWFA																														
BCI Worldwide Opportunities A																														
BWOFA																														
Bellmont BCI Worldwide Flexible A																														
BBLWFA																														
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Bovest BCI Worldwide Flexible Fof A																														
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Brethurst BCI Worldwide Flexible Fof A																														
BOWFA																														
Brethurst BCI Worldwide Flexible Fof A																														
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Capital Incubator BCI WW Flexible Fof A																														
BCWFA																														
Capital Incubator BCI WW Opportunities Fof A																														
BCWFA																														
Celtis BCI Flexible Fof A																														
CBLWFA																														
Chromex CI Maximum Return B																														
CMRFB																														
Cinabur BCI Worldwide Flexible Fof A																														
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Citadel Worldwide Flexible H4 B1																														
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Group/Investment	Ticker	Inception Date	Fund Size	Date	Management Fee	Annual Report Net Expense	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years		
							01/01/2026	04/02/2026	04/12/2025	04/09/2025	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026	04/03/2026
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Findetec Venture CP1+7% President Fd A1	CP1A1	25/09/2024	294,571,588.00	03/03/2026	1.46	1.93	-0.48	116	0.25	109	-1.72	127	2.91	99	11.19	79															
Fisher Diagoner C1 Worldwide Flexible B	FDWB	15/01/2020	600,421,368.00	03/03/2026	0.86	0.89	1.94	62	1.67	48	1.45	78	4.62	80	12.17	65	11.85	66	12.94	50	11.79	46	10.48	47							
Flagship BCI Prosperity WorldwideFlexFoA	PIWCA	19/09/2014	630,943,044.00	03/03/2026	1.55	1.44	2.83	39	1.09	75	4.39	25	9.49	32	17.00	35	18.88	12	14.48	19	14.57	10	13.79	8	11.71	26	10.17	9	7.08		
Flagship BCI Worldwide Flexible FoA B	FLFF	02/04/2003	394,993,475.00	03/03/2026	1.73	2.32	2.78	40	2.98	25	1.82	73	3.87	89	3.35	115	2.37	129	7.74	123	8.05	108	5.98	10	6.26	75	6.54	44	10.98		
Flagship BCI Worldwide Flexible Fund A	FLFF	05/10/2001	424,567,999.00	03/03/2026	2.01	2.22	6.17	6	5.27	18	5.73	27	1.75	113	7.16	97	8.21	91	9.80	107	11.44	115	1.72	111	6	8.02	78	11.86			
Ford Flexible FoA	FFCR	01/04/2008	10,051,643,620.00	04/03/2026	1.15	1.37	3.35	28	2.38	33	2.52	57	5.66	67	14.74	48	14.28	43	14.25	15	10.19	69	7.88	28	11.60	6					
Fussell C1 Worldwide Flexible Fd B	FWFB	07/07/2019	874,584,481.00	03/03/2026	0.63	1.35	0.75	104	0.55	100	1.76	75	7.29	49	16.85	36	16.16	30	11.90	45	12.20	25									
FVCB C1 Flexible Growth FoA	FVCB	03/07/2023	257,614,213.00	03/03/2026	0.63	1.26	1.16	91	1.05	78	1.66	76	5.85	64	13.08	59	12.50	61													
Ginsburg and Selby SCI WorldwideFlexFoA2	GSWFA2	03/07/2017	182,466,534.00	03/03/2026	0.52	1.52	0.90	100	1.59	52	1.40	82	3.67	91	9.46	87	10.67	72	10.67	72	10.67	72									
Gradiance-Madura C1 Worldwide Flexible B	GMCWB	31/01/2025	137,524,232.00	03/03/2026	0.86	1.21	1.66	71	1.12	71	1.42	80	5.22	73	11.68	74															
Grayman SCI Worldwide Flexible Fund A2	GRYFA2	09/05/2022	356,985,753.00	04/03/2026	0.00	0.54	2.10	51	1.51	66	1.65	69	4.00	87	11.75	71	10.56	75	12.52	57											
H4 Growth B1	H4GB1	22/05/2013	6,483,725,809.00	03/03/2026	0.65	0.89	1.52	80	1.13	68	1.43	79	5.59	68	12.83	62	12.37	63	13.98	44	12.40	36	12.21	24	11.44	29	9.88	13			
Harvard House BCI Worldwide Flexible A	HHBFA	30/08/2019	169,772,219.00	04/03/2026	1.15	1.28	0.92	99	1.54	54	0.77	94	4.84	78	4.72	109	4.97	115	6.95	132	8.21	106	6.61	97							
Heffin C1 Flexible Growth B	HCFGB	03/11/2025	182,801,990.00	03/03/2026	0.75																										
Heffin C1 Worldwide Flexible FoB	HCFWB	01/11/2024	270,640,327.00	03/03/2026	0.75	1.42	1.99	58	1.35	22	0.76	96	2.66	102	7.08	99															
ID Capital BCI Worldwide Flexible Fund A	IBWFA	31/08/2017	931,965,193.00	04/03/2026	1.15	1.50	1.23	89	0.53	101	2.57	56	7.60	47	10.89	80	12.79	57	10.27	88	8.35	105	7.94	83	10.73	37					
Imvulvest SCI Worldwide Flexible Fund A2	IMWFA	04/08/2008	434,047,499.00	04/03/2026	1.04	1.16	1.59	74	1.76	46	2.43	58	6.19	62	13.97	51	9.35	81	10.92	83	13.42	19	11.69	32	9.88	52					
Independent Securities BCI Widew Flex A	BIWFA	03/09/2019	1,642,264,295.00	04/03/2026	0.58	0.64	-1.55	128	-2.28	143	-2.44	141	-6.99	148	-2.04	135	1.92	130	12.37	40	11.30	40									
Instat BCI Worldwide Equity A	IBWFA	21/09/2016	489,541,420.00	04/03/2026	0.86	0.91	-1.67	130	-1.43	137	-2.16	130	2.56	103	10.28	82	11.97	65	16.65	9	13.76	13	11.66	33	13.04	10					
Instat BCI Worldwide Flexible A	IWFFA	13/02/2018	346,986,853.00	04/03/2026	1.44	1.01	-1.60	129	-0.82	134	-1.60	125	1.39	119	6.51	102	8.17	92	9.29	110	8.73	102	9.08	62	8.16	73					
Instat BCI Worldwide Mod Asurv Flex A	IBWMA	21/05/2018	526,290,751.00	04/03/2026	0.69	0.70	-5.30	150	-3.24	150	-5.60	146	-1.62	135	2.30	136	3.89	124	11.87	68	9.81	87	7.96	82	10.23	47					
Instat BCI Worldwide Opportunities A	INSOFA	01/09/2022	271,490,966.00	04/03/2026	1.15	1.14	-6.80	151	-3.32	151	-7.96	150	-7.88	149	-2.36	137	6.36	105	8.43	119											
JBL SCI Worldwide Flexible Fo B1	JSWB1	11/05/2017	752,388,304.00	03/03/2026	0.63	1.57	3.73	21	3.29	19	4.36	26	8.37	42	15.68	39	12.93	54	13.33	45	12.30	38	9.81	55	10.68	38					
Junar BCI Worldwide Flexible A	JBWFA	03/06/2016	169,113,142.00	04/03/2026	1.15	2.31	-1.32	142	-0.86	148	-1.69	124	3.30	120	6.66	109	14.66	94	11.42	78	11.42	78									
Marnott Worldwide Flexible FoA	MWOF	01/10/2021	1,089,110,070.00	04/03/2026	2.01	2.36	1.48	82	1.10	74	0.71	98	3.51	94	3.33	116	5.48	110	7.07	131	7.33	112	7.68	89	7.67	80	5.60	50	9.80		
Merchant West SCI Worldwide Flexible FdA	RCGFA	03/04/2003	403,834,582.00	04/03/2026	1.15	1.36	6.16	7	5.89	3	5.75	13	8.87	38	11.55	76	12.47	62	11.13	40	11.39	36	7.07	86	6.84	39	6.80	12			
Methodical BCI Worldwide Growth FoA B2	MSGFF	09/02/2015	342,849,489.00	04/03/2026	0.60	1.67	9.62	31	3.71	41	5.03	19	10.05	28	18.11	28	14.50	40	13.12	47	10.87	62	10.28	51	9.30	63	7.24	34			
MitroOptimal BCI Flexible Growth Fund	SEF82	03/10/2011	389,366,190.00	04/03/2026	1.60	1.10	3.56	24	1.97	41	5.03	19	10.05	28	18.11	28	14.50	40	13.12	47	10.87	62	10.28	51	9.30	63	7.24	34			
MitroOptimal BCI Worldwide Active Beta A	IPWMA	15/01/2020	230,160,967.00	04/03/2026	0.60	1.04	6.18	5	3.76	13	8.78	5	15.15	6	24.37	9	17.18	24	15.57	17	11.40	51	10.78	41							
MitroOptimal BCI Worldwide Flex FoB2	SCB82	03/10/2011	152,946,395.00	04/03/2026	0.55	2.24	4.69	95	1.63	78	9.30	81	10.58	34	13.35	55	9.71	78	8.72	116	7.07	116	7.49	90	7.40	85	5.72	49			
MitroOptimal BCI Worldwide Growth Fund	MOWWGF	17/05/2024	221,238,323.00	04/03/2026	0.75	1.35	4.48	4	3.25	7	9.31	4	16.02	5	25.62	5															
Momentum Consult BCI Worldwid Flex FoA	WCBGFA	31/05/2024	93,105,961.00	03/03/2026	0.81	1.95	1.44	84	0.00	117	2.94	50	7.04	50	12.71	64															
Montrose BCI Flexible FoA	MFAB	14/05/2007	71,363,787.00	03/03/2026	1.71	1.45	1.87	108	0.78	115	0.87	127	1.65	145	-5.01	138	-0.80	136	-0.45	123	0.08	112	4.26	91	4.25	55	8.02	20			
Nedgroup Inv Bravata WW Flex A	NEBA	03/10/2005	2,553,420,572.00	04/03/2026	1.73	1.82	0.19	109	-0.60	130	1.17	86	2.02	112	9.65	86	9.60	79	8.61	117	10.18	76	12.57	21	13.02	11	10.31	8	13.02		
Nest One BCI Worldwide Flexible A	NEBFA	04/05/2018	756,137,934.00	04/03/2026	1.44	1.43	-4.52	147	-2.21	142	-6.70	149	-5.91	146	-2.71	139	4.37	121	12.62	56	12.04	39	9.30	60	11.76	25					
NFB C1 Worldwide Flexible A	NFAEA	02/01/2014	1,852,775,521.00	03/03/2026	1.44	1.50	1.75	124	1.59	124	5.05	118	11.77	15	14.05	50	15.36	29	12.92	51	11.19	53	12.78	17	13.05	9					
Ninety One Worldwide Flexible Z	WFZ	01/04/2016	962,990,174.00	04/03/2026	0.00	0.07	1.61	72	-0.18	123	3.25	43	9.88	29	20.98	20	18.72	14	15.17	47	10.74	20	18.97	20							
Octagon SCI Worldwide Flexible Fo B1	OSWB1	21/01/2012	74,571,																												

							YTD	1 month	3 months	6 months	1 year	2 years	3 years	4 years	5 years	7 years	10 years	15 years	
							01/01/2026	04/02/2026	04/03/2026	04/09/2025	04/03/2025	04/03/2024	04/03/2023	04/03/2022	04/03/2021	04/03/2019	04/03/2016	04/03/2011	
							03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	03/03/2026	
Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	
BCI Enhanced Equity B	BCEEF	17/09/2015	1,165,845,989.00	04/03/2026	0.35	0.58	7.19	1	1.72	1	23.03	1	41.06	1	30.67	1	16.60	1	17.68
BCI Value	BCIVD	15/04/2014	1,055,969,244.00	04/03/2026	0.35	0.58	-9.43	12	-9.44	12	-9.44	12	3.91	1	5.91	1	9.18	1	10.35
Coresolutions Aggressive Fund	CSOAO	16/03/2017	180,120,243.00	03/03/2026	0.30	0.01	3.53	3	1.73	4	10.57	4	23.69	3	19.78	2	20.61	2	21.31
Fund Wealth Dyn Eq CoreSolu A ZAR Dis	FWDFTW	09/12/2024	552,214,221.00	02/03/2026	0.10	3.41	4	1.31	3	5.44	3	12.34	3	24.17	2				
HWSB1 WorldWide Equity FdF A	HWSB1	22/05/2013	4,474,170,791.00	03/03/2026	0.65	0.89	1.89	1	1.83	2	7.00	2	15.32	2	14.75	5	14.82	3	13.22
ID Capital BCI Worldwide Equity A	INBFPA	05/06/2019	201,393,606.00	04/03/2026	1.15	3.39	1.69	7	0.39	6	4.46	5	8.43	5	10.16	9	12.52	6	9.21
IMalvest S CI Worldwide Equity Fund A2	MUFF	01/08/2021	577,696,692.00	04/03/2026	1.04	1.48	-1.72	6	-0.04	7	1.15	8	5.35	8	11.67	7	5.82	9	11.57
NestEg BCI Worldwide Equity FdF A	NEWEFA	22/11/2008	2,861,462,425.00	03/03/2026	0.98	2.21	1.11	12	0.95	12	0.33	12	1.24	12	13.96	10	12.06	10	12.06
Nest Eg BCI Worldwide Equity A	NWEFA	09/05/2017	375,809,575.00	04/03/2026	0.98	0.75	-2.54	10	-2.46	12	-3.35	11	-0.12	12	1.74	11	7.93	7	13.29
Prime Global Equity B	PEGCB	11/12/2014	222,314,603.00	04/03/2026	0.58	1.23	-1.15	9	-1.01	9	-2.65	10	0.27	10	5.28	10	13.14	5	11.41
S-BRO BCI Worldwide Equity A	PWFAL	02/02/2017	3,281,711,723.00	04/03/2026	0.48	0.19	0.19	12	0.43	11	0.74	11	4.43	16	16.44	4	10.09	9	9.73
S-BRO BCI Worldwide Equity A Benchmark 1: (ASISA) Wwld Eo General Peer Group: Display Group Number of investments ranked Peer Group Average	SWBEFA	04/10/2024	179,070,426.00	04/03/2026	1.44	1.57	-0.26	8	-1.02	10	1.72	7	8.41	6	13.33	6	12.73	3	13.77
		30/09/1999					0.89		-0.12		1.72		13.99	6	12.73		13.77		12.48
								12		12	1.85	12	7.57	12	14.98	10	12.11	10	11.07
																9	12.18	8	12.20
																	8.81		10.14
																			0
(ASISA) Global EQ US			955,670,022.17		0.72	1.03	1.09		-0.63	12	1.85	12	7.57	12	14.98	10	12.11	10	11.07
Satrx Nasdaq 100 ETF	STXNDQ	10/04/2018	8,677,149,391.00	03/03/2026	0.32	0.46	-1.79	2	1.60	2	-5.83	2	-0.52	2	8.51	1	8.62	1	22.53
Satrx S&P 500 TR USD	STXSDD	25/07/2017	10,804,019,805.00	03/03/2026	0.16	0.25	0.25	1	2.68	1	-2.74	1	-0.03	1	5.10	2	16.56	2	15.84
Benchmark 1: S&P 500 TR USD Peer Group: Display Group Number of investments ranked Peer Group Average	SPXT	30/01/1970				0.06					2.61	1	0.07		5.55		17.07		18.08
																			20.43
			9,740,584,598.00		0.24	0.36	-0.90	2	2.14	2	-4.29	2	6.81	2	8.49	2	19.65	2	16.78
																2	16.39	2	20.02
																			0
																			0

All Fund Performance (NAM)
Currency: South African Rand
Grouped by: Custom

Please Note: Not all funds listed here are available on the Glacier platform.

Disclaimer: The fund performances in this document are from sources believed to be reliable. Glacier Financial Services cannot be held responsible for any errors or omissions therein.

Data Source: Morningstar

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years			
							03/02/2026	02/03/2026	03/12/2025	02/03/2026	03/09/2025	02/03/2026	03/03/2025	02/03/2026	03/03/2024	02/03/2026	03/03/2023	02/03/2026	03/03/2022	02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/03/2026
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Namibian Money Market																												
Arysteq Money Plus B	AUTMF	04/12/2018			0.60																							
Capricorn Corporate B	BWCCB	01/03/2009	7,288,610,004.00	02/03/2026	0.50		0.48	11	1.57	11	3.24	11	6.90	13	7.32	16	7.44	19	6.94	22	6.32	21	6.23	20	6.62	15		
Capricorn Investment B	BWICB	01/02/2002	14,819,619,998.00	02/03/2026	0.50		0.52	2	1.69	2	3.46	3	7.33	4	7.89	2	8.13	2	7.59	3	6.89	3	6.77	3	7.15	2		
Capricorn Selekt A	BWSCA	30/04/2000	1,057,699,997.00	02/03/2026	1.00		0.51	5	1.65	4	3.43	4	7.40	2	7.11	20	7.56	16	6.96	21	6.33	20	6.40	15	6.87	10		
Capricorn Selekt B	BWSCB	30/04/2000	1,057,699,997.00	02/03/2026	1.00		0.49	9	1.59	10	3.30	9	7.24	5	7.71	7	7.89	7	7.31	10	6.61	10	6.53	8	6.87	9		
FNB Namibia Corporate	FNICR	01/07/2010	2,146,911,952.00	03/03/2026	0.60	0.69	0.49	10	1.59	9	3.28	10	7.02	10	7.45	13	7.60	15	7.08	15	6.42	17	6.27	19	6.62	16		
FNB Namibia Money Market A	MNMM	04/02/2003			0.60	0.69	0.00	13	1.13	20	2.89	17	6.66	15	7.30	17	7.35	21	6.98	19	6.39	19	6.41	14	6.96	5		
Lebelu Money Market Fund A1	EPMMF1	11/02/2013			0.50	0.51	0.00	13	1.17	15	2.96	14	6.49	21	6.89	22	7.45	18	7.07	16	6.56	11	6.51	9	6.76	12		
Lebelu Money Market Fund A2	EPMMF2	11/02/2013			0.35	0.36	0.00	13	1.20	14	3.02	13	6.97	11	7.71	6	8.05	4	7.59	2	6.79	5	6.74	4	7.23	1		
Prescient JIG Money Market A2 NAD	IGMMA2	01/02/2022	131,470,637.00	03/03/2026	0.00	0.50	0.00	13	1.12	21	2.85	18	6.60	18	6.88	23	7.32	22	7.04	18								
M&G Namibian Money Market A	MNMMF	12/03/2010	3,119,952,718.00	03/03/2026	0.35	0.00	0.00	13	1.12	22	2.82	20	6.60	19	7.38	15	7.74	12	7.25	13	6.55	12	6.32	18	6.73	13		
Momentum Namibia Corporate MM A	NACMMA	26/10/2018	507,251,382.00	03/03/2026	0.60	1.48	0.46	12	1.50	12	3.06	12	6.53	20	6.95	21	7.11	23	6.63	23	6.06	22	5.97	23				
Momentum Namibia Corporate MM B2	MNMCB2	26/10/2018	507,251,382.00	03/03/2026	0.00	0.87	0.50	6	1.64	6	3.35	6	7.16	7	7.59	10	7.76	11	7.28	11	6.70	7	6.62	7				
Momentum Namibia Money Market A	MNMMF1	23/10/2018	389,706,942.00	03/03/2026	0.60	0.66	0.00	13	1.15	18	2.30	24	6.12	24	7.20	19	7.54	17	6.97	20	6.40	18	6.40	16				
Momentum Namibia Money Market B2	MNMMF3	23/10/2018	389,706,942.00	03/03/2026	0.00	0.66	0.00	13	1.25	13	2.50	23	6.65	16	7.78	5	8.14	1	7.57	4	7.00	1	7.01	1				
NAM Coronation Money Market A	NAMMFA	01/12/2015	1,127,905,339.00	03/03/2026	0.50	0.52	0.00	13	1.11	23	2.80	21	6.47	22	7.29	18	7.72	13	7.25	12	6.54	13	6.42	13	6.71	14		
Ninety One Namibia Money Market B Acc	INMBAC	06/11/2018	742,382,029.00	03/03/2026	0.50	0.49	0.50	8	1.61	8	3.31	8	7.09	9	7.50	11	7.65	14	7.17	14	6.52	14	6.36	17	6.53	17		
Ninety One Namibia Money Market B Inc	INMBA	06/11/2018	742,382,029.00	03/03/2026	0.50	0.56	0.52	1	1.64	5	3.40	5	7.23	6	7.68	8	7.89	8	7.40	7	6.77	6	6.72	5	7.02	4		
Old Mutual Namibia Corporate	OMNF	19/03/2001	3,234,033,814.00	03/03/2026		0.66	0.51	3	1.67	3	3.48	2	7.45	1	7.89	1	8.02	5	7.54	5	6.87	4	6.63	6	6.89	8		
Old Mutual Namibia Money	OMNNB	01/05/2009	4,019,197,511.00	03/03/2026	0.60	0.70	0.00	13	1.16	16	2.84	19	6.90	12	7.83	4	8.09	3	7.61	1	6.94	2	6.78	2	7.14	3		
Pointbreak Institutional Money A	PBIMFA	01/04/2009	1,529,938,357.00	03/03/2026	0.60	0.69	0.00	24	1.14	19	2.89	16	6.64	17	7.39	14	7.42	20	7.04	17	6.44	16	6.44	12	6.91	6		
Pointbreak Money Market A	PBIMMUA	03/07/2007	8,954,999,047.00	03/03/2026	0.60	0.69	0.00	23	1.10	24	2.77	22	6.35	23	6.77	24	6.89	24	6.56	24	6.00	23	6.02	22	6.48	18		
Sanlam Namibia Enhanced Cash A	SNNE	01/04/2001	61,569,279.00	03/03/2026	0.60		0.51	4	1.76	1	3.63	1	7.38	3	7.86	3	7.87	9	7.33	9	6.51	15	6.16	21	6.32	19		
Sanlam Namibia Money Market A	SNNM	01/04/2003	526,732,715.00	03/03/2026	0.50		0.00	13	1.15	17	2.91	15	6.72	14	7.50	12	7.81	10	7.33	8	6.65	9	6.49	11	6.81	11		
STANLIB Namibia Money Market A	SBNMM	17/08/2009	1,508,382,334.00	03/03/2026	0.60	0.65	0.50	7	1.62	7	3.34	7	7.09	8	7.68	9	7.89	6	7.43	6	6.69	8	6.51	10	6.89	7		
Number of investments ranked								24		24		24		24		24		24		24		23		23		19		
Peer Group Average			2,564,924,019.29		0.51		0.63	0.24		1.37		3.08		6.87		7.45		7.67		7.21		6.56		6.45		6.80		
Namibian Domestic FI Varied Specialist																												
Capricorn Enhanced Cash B	BWTFB	02/02/2012	6,536,869,283.00	03/03/2026	0.60		0.49	9	1.64	9	3.42	9	7.53	9	7.94	9	8.08	9	7.67	9	7.04	8	7.08	5	7.47	5		
Capricorn High Yield B	BWCFB	30/06/2009	6,575,144,725.00	03/03/2026	0.75		0.49	7	2.00	5	4.16	7	8.82	7	8.94	7	8.88	7	8.49	6	7.77	5	7.65	3	7.97	3		
Hangala Capital Corporate A2		31/12/2018			0.74																							
Lebelu Income Fund A2	EPIA2	20/07/2012	691,152,586.00	03/03/2026	0.50	0.52	0.54	6	2.37	2	5.81	1	11.71	1	11.39	1	10.77	1	9.67	1	9.16	1	8.25	1	8.41	1		
Prescient JIG Income Provider A2 NAD	IIPFA2	01/02/2022	81,006,239.00	03/03/2026	0.01	0.83	0.70	2	1.92	7	4.45	6	9.89	6	10.27	5	9.88	3	8.95	3								
M&G Namibian Enhanced Income A	PNECA	19/06/2014	7,078,749.00	03/03/2026	0.85		0.72	1	2.48	1	5.79	2	10.61	3	9.59	6	9.28	6	8.74	5	7.88	4	7.00	7	7.03	8		
NAM Coronation Strategic Income	NCSIA	01/09/2002	920,598,938.00	03/03/2026	0.85	0.83	0.59	5	1.98	6	5.49	4	11.03	2	10.83	2	10.53	2	9.56	2	8.77	2	7.96	2	8.07	2		
Old Mutual Nam Enhanced Income	OMNE	01/02/2005	93,832,578.00	03/03/2026	1.00	1.12	0.24	10	2.26	3	5.77	3	10.26	5	10.44	3	9.33	5	8.38	7	7.41	6	7.00	6	7.41	6		
Sanlam Namibia Active A	SNACA	01/06/2007	1,032,023,294.00	03/03/2026	1.00		0.61	3	2.17	4	5.36	5	10.50	4	10.42	4	9.71	4	8.76	4	7.94	3	7.37	4	7.57	4		
Sanlam Namibia Floating Rate A	SNFRA	01/10/2010	887,385,119.00	03/03/2026	0.60		0.59	4	1.86	8	3.68	8	7.88	8	8.41	8	8.50	8	7.85	8	7.10	7	6.89	8	7.29	7		
STANLIB Namibia CashPlus R	SPCN	21/05/2001	1,646,938,146.00	03/03/2026	0.50	1.21	0.49	8	1.55	10	3.03	10	6.41	10	7.15	10	7.59	10	7.15	10	6.44	9	6.14	9	6.55	9		
Number of investments ranked								10		10		10		10		10		10		10		9		9		9		
Peer Group Average			1,847,202,965.70		0.67		0.90	0.55		2.02		4.70		9.47		9.54		9.25		8.52		7.72		7.26		7.53		
Namibian Income																												
Ashburton Namibia Income A	MTNI	22/10/2002	1,180,936,153.00	03/03/2026	0.75	0.84	0.28	8	1.46	9	2.73	9	7.76	9	9.19	8	10.41	3	10.80	3	9.68	3	8.85	3	8.51	3		
Capricorn Stable A	BWFA	02/02/2015	3,683,926,630.00	03/03/2026	0.25		0.36	4	2.29	1	5.39	2	11.03	2	11.42	2	11.63	1	11.04	1	11.04	1	10.16	1	9.41	1		
Capricorn Stable B	BWFCB	02/02/2015	3,683,926,630.00	03/03/2026	0.85		0.33	5	2.19	2	5.19	4	10.59	3	10.98	3	11.18	2	11.95	2	10.60	2	9.72	2	8.98	2		
Momentum Namibia Diversified Income A	MNDIF1	23/10/2018	101,156,582.00	03/03/2026	0.85	0.99	0.41	3	1.58	8	4.16	8	8.51	8	8.73	9	8.47	9	8.02	9	7.23	9	7.02	9				
Momentum Namibia Diversified Income B2	MNDIF3	23/10/2018	101,156,582.00	03/03/2026	0.00	0.14	0.47	2	1.80	5	4.62	6	9.47	4	9.67	4	9.40	5	8.95	6	8.15	5	7.94	4				
Ninety One Namibia High Income A	INNHF	11/05/2000	373,638,468.00	03/03/2026	1.00	1.08	0.30																					

						Annual	1 month	3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years			
						Report Net	03/02/2026	02/03/2026	03/12/2025	02/03/2026	03/09/2025	02/03/2026	03/03/2025	02/03/2026	03/03/2024	02/03/2026	03/03/2023	02/03/2026	03/03/2022	02/03/2026	03/03/2021	02/03/2026	03/03/2019	02/03/2026	03/03/2016		
Group/Investment	Ticker	Inception	Fund Size	Fund Size	Management	Expense	Ratio	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank		
Capricorn Premier B	BWPCB	22/11/2006	2,264,740,103.00	03/03/2026	1.00			2.55	4	4.65	5	11.02	3	20.83	1	17.30	1	15.16	1	13.88	1	13.24	1	10.65	1	8.93	2
Momentum Namibia Defensive Growth A	MNDGA	23/10/2018	116,857,707.00	03/03/2026	1.10	1.52		2.92	3	5.42	3	10.88	4	19.37	4	15.21	5	11.85	5	10.18	6	9.93	5	8.83	6		
Momentum Namibia Defensive Growth B2	MNDGB2	23/10/2018	116,857,707.00	03/03/2026	0.00	0.42		3.00	2	5.70	1	11.48	2	20.67	2	16.47	2	13.08	4	11.38	4	11.13	4	10.03	2		
NAM Coronation Balanced Defensive	NCBDA	02/05/1997	251,425,083.00	03/03/2026	1.25	1.51		0.32	6	1.07	6	4.76	6	12.85	6	12.09	6	11.26	6	10.62	5	9.58	6	9.23	5	8.25	3
Sanlam Namibia All Namibian A	SNLCA	01/06/2011	512,073,107.00	03/03/2026	1.50		1.55	5	5.32	4	12.30	1	16.23	5	16.34	3	13.97	2	12.57	3	12.33	2	9.42	4	9.27	1	
Number of investments ranked								6		6		6		6		6		6		6		6		6		3	
Peer Group Average			638,789,966.50		0.98	1.26	2.17		4.42		9.92		18.07		15.46		13.31		12.10		11.53		9.74		8.82		
Namibian Managed Funds																											
Allan Gray Namibia Balanced B	AGNBFB	01/10/2014	6,991,545,270.00	03/03/2026	1.00	1.22	4.51	4	8.14	3	14.44	7	29.68	4	20.32	4	17.27	4	16.21	1	14.91	3	12.74	1	10.16	1	
Arysteq Balanced B	AUTBF	01/10/2019			1.25		2.97	12	6.70	11	15.51	5	26.01	5	19.99	5	16.93	5	15.07	3	13.89	5					
Capricorn Managed B	BWMFB	03/12/2012	728,576,780.00	03/03/2026	1.25		4.71	3	7.46	6	16.11	3	29.85	3	22.68	3	17.97	3	15.02	4	14.75	4	11.43	4	9.02	7	
Lebela Balanced Fund A1	EPBA1	20/07/2012	8,148,416.00	03/03/2026	1.00	1.06	2.32	16	6.71	10	12.97	14	22.67	11	17.10	13	15.79	7	11.92	15	12.00	10	10.96	8	8.88	9	
Lebela Balanced Fund A2	EPBA2	20/07/2012	8,148,416.00	03/03/2026	0.65	0.71	2.35	14	6.80	9	13.17	12	23.11	9	17.51	12	16.20	6	12.31	13	11.99	11	11.11	6	9.20	5	
Prescient IIG GIB Inc Provider FF A2 NAD	IGBFA2	01/02/2022	21,096,522.00	03/03/2026	0.01	5.22																					
M&G Namibian Balanced A	PNBCA	01/08/2008	1,681,388,784.00	03/03/2026	1.25		2.62	13	4.79	17	10.73	17	22.21	12	18.08	10	14.41	16	12.70	8	12.70	7	10.83	9	9.48	4	
Momentum Namibia Diversified Gr FoF A	MNDGF1	23/10/2018	6,286,259.00	03/03/2026	1.25	2.19	3.60	8	6.98	8	13.61	9	21.35	16	16.69	15	13.36	18	11.06	18	11.23	16	8.77	16			
Momentum Namibia Diversified Gr FoF B2	MNDGF3	23/10/2018	6,286,259.00	03/03/2026	0.00	0.94	3.70	7	7.31	7	14.32	8	22.89	10	18.16	9	14.78	13	12.46	10	12.63	8	10.14	13			
Momentum Namibia Growth Plus FoF A	MNGPF1	23/10/2018	3,990,943.00	03/03/2026	1.25	2.50	3.96	6	7.78	5	15.11	6	23.25	8	17.75	11	14.20	17	11.57	16	11.73	13	8.32	17			
Momentum Namibia Growth Plus FoF B2	MNGPF3	23/10/2018	3,990,943.00	03/03/2026	0.00	1.25	4.06	5	8.11	4	15.82	4	24.81	6	19.23	6	15.63	8	12.97	6	13.13	6	9.68	14			
Momentum Namibia Real Growth Core Eq A	MRGEF1	23/10/2018	440,719,467.00	03/03/2026	1.35	1.41	6.77	2	14.79	2	28.05	2	42.78	2	30.54	2	19.32	2	14.61	5	16.61	2	11.03	7			
Momentum Namibia Real Growth Core Eq B2	MRGEF3	23/10/2018	440,719,467.00	03/03/2026	0.00	0.06	6.88	1	15.16	1	28.90	1	44.73	1	32.31	1	20.94	1	16.18	2	18.19	1	12.52	2			
NAM Coronation Balanced Plus	NCBPA	04/05/2010	1,689,937,385.00	03/03/2026	1.25	1.55	0.37	18	1.98	18	6.06	18	16.33	18	16.21	17	15.38	9	12.41	11	11.78	12	11.83	3	9.56	3	
Ninety One Namibia Managed R	INMF	02/05/1997	6,627,515,283.00	03/03/2026	1.00	1.41	3.44	9	5.93	13	13.45	11	24.49	7	19.10	7	14.94	11	12.51	9	11.63	15	11.16	5	9.58	2	
Old Mutual Nam Managed	OMNM	15/11/1999	1,106,206,488.00	03/03/2026		1.34	3.19	10	6.34	12	12.63	15	21.62	15	16.67	16	14.89	12	12.37	12	12.36	9	10.45	11	9.15	6	
Sanlam Namibia Balanced A	SANM	01/07/2000	555,734,203.00	03/03/2026	1.50		3.09	11	5.26	16	11.87	16	22.21	13	18.48	8	14.48	14	12.84	7	11.64	14	10.81	10	8.99	8	
STANLIB Namibia Managed A	STBN	02/01/2007	226,433,128.00	03/03/2026	1.50	1.81	2.29	17	5.33	15	13.14	13	20.80	17	16.08	18	14.47	15	11.51	17	9.73	18	9.58	15	8.02	11	
STANLIB Namibia Managed R	STNMF	01/04/1998	226,433,128.00	03/03/2026	0.75	1.05	2.35	15	5.51	14	13.53	10	21.66	14	16.91	14	15.27	10	12.31	14	10.52	17	10.37	12	8.81	10	
Number of investments ranked								18		18		18		18		18		18		18		18		17		11	
Peer Group Average			1,154,064,285.61		0.90	1.58	3.39		6.83		14.24		25.11		19.44		15.87		13.28		12.89		10.87		9.27		
Namibian Domestic Equity General																											
Arysteq SA Equity Fund B		07/11/2022			1.35		7.48	3	12.88	6	25.09	5	47.63	4	32.56	5	18.45	6									
Ashburton Namibia Equity A	MTNM	01/03/1997	52,024,334.00	03/03/2026	1.00	1.22	4.94	6	16.24	3	28.08	3	42.73	6	31.07	6	23.36	1	18.67	1	19.11	1	12.70	5	10.24	3	
Capricorn Equity A	BWECA	05/03/2012	842,208,570.00	03/03/2026	0.75		10.53	1	17.04	1	32.12	1	57.61	1	22.50	3	16.63	3	16.63	3	17.99	2	14.57	1	10.13	4	
Capricorn Equity B	BWEBC	01/10/2010	842,208,570.00	03/03/2026	0.50		10.52	2	17.00	2	32.03	2	57.38	2	22.44	4	16.55	4	17.88	3	14.39	2	9.83	5			
Old Mutual Nam Growth	OMNR	13/07/1994	909,381,424.00	03/03/2026		1.10	6.16	5	13.86	4	25.19	4	48.86	3	33.22	3	23.29	2	18.42	2	16.74	4	12.90	4	10.87	1	
Sanlam Namibia General Equity A	SMGR	01/07/1994	1,128,226,988.00	03/03/2026	1.50		6.97	4	13.33	5	25.09	6	46.61	5	33.11	4	19.81	5	16.19	5	15.23	5	13.49	3	10.38	2	
Number of investments ranked								6		6		6		6		6		6		5		5		5		5	
Peer Group Average			754,809,977.20		1.02	1.16	7.21		14.66		27.10		48.67		33.74		21.47		17.47		17.25		13.39		10.37		
Namibian Equity Value																											
Sanlam Namibia Value A	SNVA	01/10/2010	1,725,969.00	03/03/2026	1.50		3.14	1	10.11	1	22.09	1	34.70	1	26.71	1	16.78	1	13.95	1	15.38	1	12.75	1	9.64	1	
Number of investments ranked								1		1		1		1		1		1		1		1		1		1	
Peer Group Average			1,725,969.00		1.50		3.14		10.11		22.09		34.70		26.71		16.78		13.95		15.38		12.75		9.64		
Namibian Global Equity																											
Arysteq Global Opportunities B		16/12/2020			1.50		1.19	2	2.72	1	7.38	1	16.10	1	9.32	1	10.67	3	10.93	3	9.93	2					
Capricorn International Equity B	BWINTB	03/04/2012	1,677,748,320.00	03/03/2026	1.50		0.13	3	-2.86	3	-1.69	3	3.80	3	5.48	3	13.02	1	11.80	1	10.93	1	12.52	1	10.36	1	
NAM Coronation Optimum Growth A	NOPTIA	02/03/2020	30,255,796.00	03/03/2026	0.57	1.54	-5.60	4	-10.86	4	-12.74	4	-3.08	4	4.20	4	8.21	4	7.83	4	3.27	4					
Sanlam Namibia Global	SANG	01/07/2000	263,122,059.00	03/03/2026	1.45		2.10	1	-0.45	2	0.59	2	5.76	2	6.93	2	12.25	2	11.34	2	8.85	3	10.41	2	9.26	2	
Number of investments ranked								4		4		4		4		4		4		4		4		2		2	
Peer Group Average			657,042,058.33		1.26	1.54	-0.54		-2.86		-1.62		5.64		6.48		11.04		10.48		8.24		11.46		9.81		
Namibian Real Estate																											
Arysteq Property B	ARQPF	01/05/2024			1.00		5.44	2	8.31	1	22.83	1	39.05	1													
Capricorn Property B	BWPFB	30/11/2009	443,189,587.00	03/03/2026	1.25		5.51	1	7.68	2	21.67	2	38.72	2	28.08	1	23.46	1	17.30	2	17.43	1	5.61	1	3.26	2	
Old Mutual Nam Property	OMNPF	01/08/2015	72,652,957.00	03/03/2026	2.30	0.99	4.55	3	7.66	3	21.32	3	36.47	3	27.16	3	23.23	2	17.36	2	17.39	2	5.22	2	3.29	1	
Sanlam Namibia Property A	SNPCA	01/06/2011	1,928,703.00	24/02/2026																							

All Fund Performance (Hedge Funds)

Currency: South African Rand

Grouped by: ASISA Sector (South Africa)

Please Note: Not all funds listed here are available on the Glacier platform.

Disclaimer: The fund performances in this document are from sources believed to be reliable. Glacier Financial Services cannot be held responsible for any errors or omissions therein.

Data Source: Morningstar

Group/Investment	Ticker	Fund Size	Fund Size Date	Annual Report Net Expense Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		5 years		7 years		10 years	
					01/01/2026		03/02/2026		03/12/2025		03/09/2025		03/03/2025		03/03/2024		03/03/2023		03/03/2021		03/03/2019		03/03/2016	
					Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Unclassified																								
36ONE Prescient Retail Hedge CL 1	SNNCL1	5,681,973,971.00	09/05/2025	3.73	2.86	8	-0.11	17	6.54	6	14.92	5	24.00	5	20.08	5	16.23	7	15.02	2	14.93	1		
Amplify SCI Absolute Income Ret Hdq FdA1	SNZEA1	1,435,188,524.00	02/03/2026	3.04	3.49	6	1.23	13	3.67	9	7.63	13	13.95	13	13.17	11	12.74	9	11.34	10				
Amplify SCI Active Equity Retail Hdq A1	SNLFA1	810,745,455.00	02/03/2026	2.49	-3.15	18	3.91	4	-0.77	17	9.77	9	14.80	10										
Amplify SCI Diversified Income RHF A1	SANVA1	2,510,708,456.00	02/03/2026	2.28	2.82	10	1.67	10	3.18	11	5.86	16	10.37	18	12.42	15	10.73	14	9.23	12				
Amplify SCI Enhanced Equity Ret Hdq FdA1	SNFA1	1,355,736,508.00	02/03/2026	2.85	4.45	5	2.18	7	7.30	5	10.84	8	14.24	12	14.05	9	9.08	15	8.82	14				
Amplify SCI Income Plus Retail Hdq Fd A1	SNLVA1	1,721,352,523.00	02/03/2026	3.57	1.76	14	1.26	11	2.70	14	8.96	12	14.45	11	15.99	8	17.86	3	12.76	5				
Amplify SCI Managed Equity Ret Hdq Fd A1	SATFA1	3,289,199,132.00	02/03/2026	2.46	8.10	3	5.33	2	13.77	2	26.22	2	55.23	2	40.33	2	26.33	2	21.74	1				
Amplify SCI Real Income Retail Hdq Fd A1	SARHA1	1,215,138,938.00	02/03/2026	2.77	2.92	7	2.87	6	2.84	13	11.32	7	13.69	15	11.89	17	11.98	10	11.58	8				
Fairtree Fixed Income FR RHF CL1	FFISNR	131,473,253.00	03/03/2026	5.44	1.89	13	0.96	15	2.92	12	12.94	6	27.85	4	23.07	4	16.95	5	12.49	6	10.98	3		
Fairtree Proton RCIS RHF Class A		1,326,273,869.00	29/08/2025																					
Fairtree Silver Oak Eq LS FR RHF CL1	FAICL1	1,770,119,126.00	03/03/2026	2.73	14.04	1	10.57	1	20.98	1	38.06	1	67.88	1	46.63	1	30.38	1						
Fairtree Wild Fig MS FR RHF CL1	FTRHF1	4,989,283,374.00	03/03/2026	6.89	5.20	4	4.63	3	8.71	4	16.89	4	19.20	6	18.82	6								
Fairtree Worldwide MS FR RHF CL4	FJSCL1	864,160,582.00	03/03/2026	1.84	0.88	15	1.68	9	2.69	15	7.11	14	11.06	17	12.99	12	11.63	12						
Obsidian SCI Long Short Retail Hdq Fd A2	OLSA2	285,983,831.00	03/03/2026	1.93	8.19	2	3.60	5	11.52	3	19.49	3	33.59	3	24.69	3	17.19	4	14.56	3	13.60	2		
Obsidian SCI Multi Asset Retail HF A1		568,823,872.00	03/03/2026	2.28																				
Peregrine Capital High Growth RHF - A	PCRIFA			6.53	2.84	9	1.69	8	5.14	7	9.44	10	16.23	8	17.06	7	15.68	8	13.77	4				
Peregrine Capital Pure Hedge RHF - A	PHRIFA			3.01	1.98	12	1.26	12	3.25	10	6.00	15	11.72	16	11.99	16	11.89	11	10.69	11				
Protea Global FR Retail Hedge Fund	FARQC1	230,996,097.00	03/03/2026	5.45	-3.13	17	-2.04	18	-4.61	19	-4.20	19	19.00	7	12.85	13	16.67	6	8.81	15	10.23	4		
Protea South Africa FR RHF	FAIRC1	160,536,761.00	03/03/2026	4.14	-4.85	19	-2.85	19	-3.17	18	1.07	18	13.76	14	13.51	10	8.33	17	11.62	7	9.79	6		
THINK Flexible Growth RCIS Retail CI B1		535,638,724.00	12/12/2025	5.68	2.31	11	1.05	14	4.55	8	9.09	11	15.02	9	12.83	14	10.98	13	11.49	9	9.44	7		
X-Chequer Market Neutral FR RHF	XCHERF	83,498,666.00	03/03/2026	2.86	0.70	16	-0.10	16	1.73	16	3.75	17	6.02	19	8.80	18	9.02	16	9.10	13	10.14	5	38.29	1
Benchmark 1: STeFI Composite ZAR																								
Peer Group: Display Group																								
Number of investments ranked																								
Peer Group Median																								
Peer Group 25th Percentile																								
Peer Group 50th Percentile																								
Peer Group 75th Percentile																								

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