

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		
							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	1,831,321,329.00	10/02/2026	0.31	0.33	0.57	37	0.57	36	1.73	36	3.55	37	7.38	40	7.99	34	8.01	40	7.42	35									
27four Money Market A1	ACIA1	01/06/2016	219,067,859.00	10/02/2026	0.25	0.28	0.59	22	0.59	21	1.79	23	3.65	23	7.65	25	8.11	27	8.10	34	7.06	43	6.35	39	6.41	33					
Allan Gray Money Market	AGMF	02/07/2001	25,529,048,246.00	10/02/2026	0.29	0.29	0.60	19	0.60	17	1.81	17	3.71	15	7.80	11	8.35	10	8.42	18	7.77	16	7.08	14	6.96	11	7.22	11	6.75	9	
Ashturton Money Market B1	ASMB1	01/11/2007	29,247,384,714.00	10/02/2026	0.35	0.36	0.60	15	0.60	13	1.82	14	3.73	11	7.81	10	8.34	11	8.44	14	7.78	15	7.01	18	6.81	17	7.08	15	6.63	12	
BCI Money Market A	MMVM	01/10/2008	2,304,769,097.00	10/02/2026	0.25	0.35	0.59	27	0.59	26	1.75	29	3.62	28	7.66	24	8.18	22	8.34	22	7.65	21	6.89	20	6.79	18	7.13	13	6.62	14	
Cadiz BCI Money Market A	AFM	27/02/2006	529,701,306.00	10/02/2026	0.29	0.32	0.60	16	0.60	14	1.80	19	3.71	16	7.70	19	8.30	15	8.45	12	7.85	8	7.15	9	7.06	6	7.30	7	6.86	5	
Cartesian BCI Money Market A	CABFA	12/02/2015	837,096,610.00	10/02/2026	0.29	0.31	0.59	23	0.59	22	1.81	16	3.72	13	7.78	14	8.34	13	8.44	13	7.79	13	7.04	16	6.77	19	6.88	23			
Citadel SA Money Market H4 B1	CMFF	01/09/2013	658,457,259.00	09/02/2026	0.45	0.55	0.57	36	0.57	35	1.73	34	3.56	34	7.41	39	7.95	41	8.12	28	7.50	26	6.78	25	6.67	23	7.00	17			
Coronation Corporate Money Market Z	CCMZ	01/11/2024	1,101,035,945.00	10/02/2026	0.00	0.02	0.59	25	0.59	24	1.78	25	3.65	24	7.69	20	8.19	38	8.10	32	7.53	25	6.83	23	6.71	22	7.04	16	6.62	13	
Coronation Money Market A	CMWF	01/10/1999	6,649,542,454.00	10/02/2026	0.29	0.30	0.57	40	0.57	39	1.73	38	3.57	32	7.49	30	7.97	40	7.95	42	7.37	38	6.67	35	6.50	32	6.78	28	6.39	24	
Discovery Money Market	DMMF	05/11/2007	2,117,549,421.00	10/02/2026	0.50	0.58	0.56	45	0.56	44	1.70	44	3.49	43	7.29	42	7.78	44	7.95	42	7.37	38	6.67	35	6.50	32	6.78	28	6.39	24	
Fairtree SA Money Market Prescient B2	FTMPB2	26/02/2019	497,336,049.00	10/02/2026	0.00	0.40	0.59	26	0.59	25	1.78	24	3.68	21	7.68	22	8.14	24	8.24	26	7.57	24	6.85	22							
FedGroup Money Market C1	FMNC1	06/05/2013			0.17																										
Glacier Money Market A	INNF	02/05/2001	8,342,502,359.00	10/02/2026	0.50	0.58	0.57	43	0.57	42	1.71	43	3.52	40	7.45	35	7.97	36	8.08	35	7.44	32	6.88	34	6.54	31	6.84	27	6.45	21	
Granate BCI Money Market B	RSMBB	01/04/2016	246,329,503.00	10/02/2026	0.29	0.34	0.58	33	0.58	32	1.74	32	3.58	30	7.53	27	8.14	25	8.29	24	7.60	22	6.85	21	6.72	20					
Gryphon Money Market A	GIMM	01/10/1999	374,357,857.00	10/02/2026	0.29	0.31	0.59	28	0.59	27	1.77	26	3.62	26	7.60	26	8.03	29	8.04	39	7.28	39	6.71	31	6.63	25	6.93	19	6.55	16	
Holland BCI Money Market E	HMPC	01/09/2013	41,125,093,468.00	10/02/2026	0.29	0.31	0.60	21	0.60	19	1.80	21	3.69	19	7.70	18	8.30	14	8.46	10	7.84	10	7.17	7	7.05	7	7.32	6			
Legacy Africa Prescient Money Market B3	LGAFB3	30/04/2021	29,352,094.00	10/02/2026	0.00	0.15	0.56	46	0.56	45	1.68	46	3.50	42	7.46	34	7.97	35	8.10	31	7.42	36									
M&G Money Market Fund B	PMRM	01/01/2002	1,762,364,699.00	10/02/2026	0.00	0.02	0.61	11	0.61	9	1.86	4	3.81	2	7.98	4	8.48	4	8.57	6	7.92	5	7.17	6	6.98	9	7.25	8	6.81	7	
Nasdaq Money Market A	NIZM	01/07/2002	373,070,638.00	10/02/2026	0.29	0.31	0.58	31	0.58	30	1.76	27	3.47	44	7.43	37	7.11	50	7.52	46	7.00	44	6.34	40	6.27	36	6.59	30	6.27	26	
Nazi BCI Money Market A	PMOF	26/05/2009	91,840,574.00	10/02/2026	0.29	0.47	0.57	34	0.57	33	1.67	48	3.51	41	7.21	47	7.46	49	6.88	49	6.14	47	5.43	42	5.61	39	6.17	32	6.03	27	
Merchant West SCI Money Market Fund A	RCMMA	01/10/2010	338,716,598.00	10/02/2026	0.29	0.33	0.58	32	0.58	31	1.75	31	3.62	29	7.53	28	8.05	28	8.05	38	7.43	33	6.76	27	6.71	21	6.99	18	6.66	11	
Merenda Prime Money Market D	MMFCD	01/12/2022	377,351,526.00	10/02/2026	0.10	0.17	0.57	38	0.57	37	1.73	40	3.70	38	7.71	17	8.14	23	8.27	25											
Miarzo Money Market 27four B1	MMFBB1	20/07/2023	75,887,773.00	10/02/2026	0.00	0.59	0.56	44	0.56	43	1.73	35	3.55	36	7.43	38	7.96	40	8.10	33	7.49	27	6.78	26	6.59	27	6.69	21	6.46	18	
Momentum Corporate Money Market B1	MMCFB1	01/03/2022	202,465,133.00	10/02/2026	0.00	0.25	0.61	9	0.61	7	1.86	6	3.81	3	8.08	1	8.42	7	8.59	4	7.46	30	6.76	29	6.64	24	6.90	20	6.47	17	
Momentum Money Market A	MMHM	06/01/1999	18,606,520,956.00	10/02/2026	0.58	0.59	0.57	39	0.57	38	1.73	37	3.55	35	7.46	33	8.00	33	8.12	29	7.46	30	6.76	29	6.64	24	6.90	20	6.47	17	
Momentum Multi-Managers Money Market B1	MMMB1	01/03/2007		10/02/2026	0.01	0.08	0.62	5	0.62	4	1.87	3	3.06	5	7.23	45	8.19	20	8.48	9	7.90	7	7.24	3	7.10	3	7.48	1	7.07	1	
Nulu Money Market Prescient B1	MMFBB1	11/06/2021	492,943,394.00	10/02/2026	0.00	0.03	0.00	51	0.00	51	1.17	51	3.10	49	7.15	48	7.89	42	7.13	48	6.30	46									
Nedgroup Inv Corporate Money Market C4	NEIMM	20/09/2012	49,388,215,980.00	10/02/2026	0.00	0.01	0.62	6	0.62	5	1.87	2	3.80	6	7.98	5	8.52	3	8.67	1	8.04	1	7.30	1	7.11	1	7.41	1			
Nedgroup Inv Money Market C1	NEIM	21/01/2000	23,570,638,400.00	10/02/2026	0.00	0.59	0.56	44	0.56	43	1.73	35	3.55	36	7.43	38	7.96	40	8.10	33	7.49	27	6.78	26	6.59	27	6.69	21	6.46	18	
Nedgroup Inv Private Money Market C4	NIPCC4	28/02/2018	1,059,755,933.00	10/02/2026	0.00	0.03	0.60	17	0.60	15	1.81	15	3.74	10	7.82	9	8.37	9	8.63	15	7.81	12	7.08	15	6.88	13					
Ninety One Corporate Money Market A	CMMA	05/07/2007	26,830,613,971.00	10/02/2026	0.17	0.18	0.60	18	0.60	16	1.80	18	3.71	14	7.79	13	8.27	18	8.42	17	7.83	11	7.11	11	6.93	12	7.23	10	6.81	8	
Ninety One Money Market R	INNM	02/05/1997	36,033,422,458.00	10/02/2026	0.58	0.58	0.57	42	0.57	41	1.73	39	3.53	39	7.37	41	7.85	43	8.00	41	7.40	37	6.70	33	6.54	30	6.85	26	6.45	23	
Osia Money Market A1	OMMU	28/09/2001	67,393,887.00	10/02/2026	0.35	0.39	0.36	40	0.36	50	1.60	52	3.24	52	4.72	52	5.13	51	5.18	50	4.75	48	4.33	43	4.75	40	5.51	33	5.55	28	
Old Mutual Corporate Money Market B2	OMMB2	26/09/1999	2,935,768,237.00	10/02/2026	0.29	0.02	0.61	13	0.61	11	1.85	8	3.79	7	7.96	6	8.46	5	8.58	5	7.96	4	7.18	5	7.08	4	7.44	2	6.98	3	
Old Mutual Money Market A	OMMF	26/08/1998	11,226,314,304.00	10/02/2026	0.58	0.59	0.57	41	0.57	40	1.73	41	3.54	38	7.44	36	7.96	39	8.08	37	7.43	34	6.71	32	6.57	28	6.88	22	6.44	22	
Old Mutual Multi-Managers Money Market A	OMMMF	05/01/2001		10/02/2026	0.00	0.25	0.59	24	0.59	23	1.80	22	3.72	12	7.80	12	7.73	15	7.82	16	7.23	14	7.19	14	7.19	14	7.19	14	7.19	14	
Old Mutual Money Market B1	PMMBB1	01/04/2019	99,183,732.00	10/02/2026	0.00	0.06	0.56	48	0.56	47	1.68	47	3.45	46	7.23	46	7.73	45	7.84	44	7.19	42	6.46	38							
Prescient Corporate Money Market B2	PMCB2	01/11/2019	1,402,721,393.00	10/02/2026	0.12	0.25	0.59	24	0.59	23	1.80	22	3.72	12	7.80	12	7.73	15	7.82	16	7.23	14	7.19	14	7.19	14	7.19	14	7.19	14	
Prescient Money Market B1	PMCB1	29/09/2008	2,092,007,890.00	10/02/2026	0.12	0.12	0.62	3	0.62	1	1.86	5	3.81	4	8.03	3	8.55	1	8.65	1	8.02	2	7.18	14	7.14	14	7.14	14	7.14	14	
Prossess Money Market 27four B4	PMMB4B	24/04/2018	394,161,418.00	10/02/2026	0.12	0.18	-0.01	52	0.00	51	1.19	50	3.09	50	7.10	50	8.01	31	7.48	47	6.58	45	5.80	41	5.91	37					

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							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
							01/01/2026	09/02/2026	10/01/2026	09/02/2026	10/11/2025	09/02/2026	10/08/2025	09/02/2026	10/02/2025	09/02/2026	10/02/2024	09/02/2026	09/02/2026	09/02/2026	10/02/2022	10/02/2021	10/02/2019	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	
Standard STANLIB Yield Plus B2	STYB2	26/09/2016	4,076,199,251.00	10/02/2026	0.00	0.02	0.20	53	0.07	51	1.82	45	4.51	23	9.91	18	10.28	12	10.17	12	9.30	12	8.49	11	8.32	6						
STANLIB Corporate Enhanced Yield B4	SCYB4	01/12/2013	13,082,939,540.00	10/02/2026	0.17	0.19	0.28	51	0.03	52	1.33	53	3.30	51	49	50	8.92	34	10.56	15	8.92	34	10.56	15	10.56	15						
STANLIB Extra Income R	STD1	02/11/1978	14,104,071,115.00	10/02/2026	0.86	0.88	0.27	50	0.09	49	1.53	49	3.51	48	7.84	47	8.46	45	8.63	39	8.00	37	7.29	33	7.05	27	7.37	18	6.97	14		
STANLIB Income R	GD81	04/05/1987	65,615,966,266.00	10/02/2026	0.86	0.87	0.96	21	0.83	17	2.54	15	4.84	18	9.33	22	9.66	20	9.53	20	8.71	19	7.85	19	7.71	14	8.03	6	7.58	3		
Stylo Income Prescient B3	SIFB3	15/07/2004	525,623,557.00	10/02/2026	0.00	0.05	0.88	28	0.73	27	2.08	29	1.77	31	8.70	30																
Taqaunta BCI Stable Income 15	NGMM15	15/10/2019	3,474,960,105.00	09/02/2026	0.00	0.02	1.09	7	0.85	15	2.54	14	4.97	16	10.30	15	10.68	8	10.79	4	10.20	3	9.54	3								
Terebinth SCI Enhanced Income Fund B2	TSIFB8	01/08/2018	1,389,050,471.00	10/02/2026	0.00	0.08	1.17	4	1.14	3	3.22	3	6.78	2	12.72	1	12.01	1	11.36	2	10.28	2	9.41	4	9.11	3						
TUICC	TCI	21/09/2016	1,459,541,354.00	10/02/2026	0.00	0.05	0.99	19	0.78	21	2.60	11	5.38	8	11.31	8	11.26	3	11.42	1	10.71	1	10.20	1								
Vanuni BCI Short Term Fixed Interest B	VUNIBT	06/07/2020	164,047,745.00	10/02/2026	0.00	0.07	0.57	46	0.35	46	1.85	43	3.46	49	7.97	46	8.69	37	9.12	27	8.86	16	8.34	13								
Benchmark 1: (ASISA) South African IB Short Term		31/05/2019				0.07	0.87		0.71		2.20		4.47		9.11		9.33		9.17		8.50		7.74		7.58		7.84		7.29			
Peer Group: Display Group																																
Number of investments ranked									54		52		53		51		48		45		42		40		33		24		24			
Peer Group Average			7,893,337,859.52		0.38	0.41	0.85		0.68		2.22		4.57		9.38		9.51		9.48		8.73		7.99		7.70		7.70		7.16			
(ASISA) South African IB Variable Term																																
10X SA Government Bond Index D	10XGBD	23/02/2022	637,164,625.00	09/02/2026	0.03	0.05	2.71	32	3.35	49	8.24	48	16.08	48	26.73	31	22.04	28	16.61	31												
10X SA ILB Index D	10XILD	23/02/2022	1,437,897,978.00	09/02/2026	0.03	0.04	2.19	68	2.72	69	8.98	14	14.54	66	18.46	72	12.84	69	10.98	68												
10X Wealth Govi Bond ETF	CSGOV1	05/12/2022	3,013,458,766.00	10/02/2026	0.23	0.24	2.69	34	3.30	55	8.37	38	15.81	54	26.19	45	21.58	38	16.21	40												
10X Yield Selected Bond ETF	CSYS8	30/10/2019	466,063,425.00	28/01/2026	0.29	0.34	1.60	74	2.61	71	8.92	18	16.88	23	22.03	68	14.96	67	9.45	73	8.11	61	13.60	8								
10X Yield Selected Bond ETF	PREFTX	28/03/2012	477,428,089.00	10/02/2026	0.51	0.54	1.57	75	2.59	72	8.89	19	16.82	27	21.92	70	16.54	66	12.98	65	12.44	52	18.86									
10X Yield Selected Bond Index B	CYBIB	25/08/2022	139,210,930.00	09/02/2026	0.17	0.22	3.88	1	4.92	1	11.38	1	22.54	1	34.97	1	27.71	1	19.54	2												
Invest ALBI Bond Index Tracker B1	SITB1	11/03/2015	15,963,620,752.00	09/02/2026	0.29	0.30	2.70	33	3.32	53	8.40	37	16.13	43	26.60	33	21.76	34	16.37	35	13.39	32	12.27	33	11.24	24	10.99	23				
Invest SA Bond ETF	ETFBND	04/06/2019	436,241,943.00	09/02/2026	0.00	0.29	2.68	35	3.30	54	8.32	39	15.99	50	26.50	39	21.76	33	16.35	36	14.08	18	13.26	11								
Abisa SCI MH Bond Fund A	ABSCA	27/01/2009	2,563,050,541.00	09/02/2026	0.64	0.67	2.84	21	3.57	29	8.87	20	17.02	20	27.31	24	21.44	46	16.28	38	13.33	34	12.56	27								
AF Investments Pure Fixed Interest A	ISPF	17/10/2011	88,271,010.00	10/02/2026	0.17	0.12	2.09	61	3.25	62	8.82	37	14.66	37	16.86	25	17.84	32	14.48	28	12.92	25	11.31	23	11.03	22	9.61	14				
All Weather BCI Bond A	AWRBFA	23/08/2023	837,864,305.00	10/02/2026	0.58	0.60	2.74	28	3.71	17	8.43	33	16.87	24	27.05	28	21.71	35														
Allian Gray Bond A	AGBD	01/10/2004	10,615,440,668.00	10/02/2026	0.50	0.58	2.47	57	3.26	57	7.74	64	15.16	64	25.06	57	20.41	58	15.81	53	12.85	46	11.80	43	10.87	30	11.09	21	9.88	11		
Ampersand BCI Bond B	AMSBFB	17/09/2012	179,675,522.00	10/02/2026	0.17	0.08	2.27	62	3.21	62	8.16	40	16.02	40	25.07	57	20.82	56	15.75	57												
Arfon BCI Bond A	ARFB	08/02/2016	2,523,193,983.00	10/02/2026	0.63	0.65	3.06	10	4.06	6	9.06	13	18.04	11	28.93	12	23.31	15	17.36	14	14.08	17	12.72	22	11.76	30	11.44	13				
Arroon BCI Bond B	ARFBFB	17/08/2017	264,472,010.00	10/02/2026	0.35	0.39	2.34	66	3.34	51	8.06	58	15.98	51	26.55	34	21.12	52	15.63	58	13.08	41	12.53	29	11.52	17						
Ashturton Bond L	ASBBL	01/02/2016	10,472,150.00	10/02/2026	0.63	0.64	2.63	40	3.61	27	8.15	54	16.23	41	26.99	29	22.55	22	17.04	24	14.14	14	12.93	17								
Ashturton GOVI Tracker B1	AGTB1	04/07/2016	356,505,077.00	10/02/2026	0.29	0.32	0.45	82	0.46	82	6.08	48	12.41	68	24.46	61	20.67	57	15.58	59	12.77	49	11.59	46	10.81	31						
Balondolzi Bond 27Four A6	BALD6	13/05/2020	203,686,600.00	10/02/2026	0.35	0.39	2.37	64	3.13	65	7.56	65	15.35	61	26.05	49	22.43	24	16.89	24	13.66	25	12.77	21								
Cadiz BCI Bond A	CDRIA	07/03/2014	729,059,528.00	10/02/2026	0.52	0.95	2.67	36	3.63	26	8.42	42	35	16.60	33	26.46	41	21.50	42	16.64	30	13.94	19	12.17	36	10.01	40	9.41	35			
Capital Link Investments SbtI Inc 27Four C	CLFSIF	08/02/2016	1,094,309,314.00	10/02/2026	0.52	0.87	2.04	57	3.25	59	8.54	30	14.08	29	25.95	30	21.33	36	15.61	37												
Citadel SA Bond H4 B1	CAUSF	08/08/2001	4,476,924,682.00	09/02/2026	0.65	0.86	2.48	56	2.91	66	7.70	71	12.53	74	21.94	69	19.10	64	14.38	64	12.07	53	11.05	50	10.72	34	10.83	24	9.06	20		
Citrine BCI SA Bond B Inc	CSBFB	04/12/2025	55,773,566.00	10/02/2026	0.49	0.50	3.10	7	3.98	9																						
Colourfield BCI Income 2 A	CBIF2	24/04/2014	58,389,638.00	10/02/2026	0.52	0.72	2.67	43	3.25	62	11.34	2	17.98	12	20.55	51	13.67	68	11.56	66	8.03	62	9.46	53	6.59	48	7.71	40				
Coronation Bond 2 A	CNSB	01/08/1997	6,325,466,858.00	10/02/2026	0.86	0.86	2.58	48	3.36	45	7.79	62	15.86	53	26.51	36	22.04	29	16.50	32	13.51	28	12.58	26	10.99	29	11.16	17	10.05	7		
Discovery Strategic Bond Z	DSNDZD	18/11/2020	8,960,808,288.00	10/02/2026	0.00	0.01	2.97	12	3.91	11	9.27	8	18.26	8	29.69																	

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		10/01/2026		10/11/2025		10/08/2025		10/02/2025		10/02/2024		10/02/2023		10/02/2022		10/02/2021		10/02/2019		10/02/2016		10/02/2011		
							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
(ASISA) South African MA Income																															
10X Income E	10XDE	28/02/2019	3,490,292,030.00	09/02/2026	0.04	0.07	0.83	135	0.80	119	1.96	143	4.17	140	10.53	112	10.51	96	9.91	93	9.20	81	8.82	60							
27Four Diversified Income B3	DFI0B3	01/12/2020	1,661,310.00	09/02/2026	0.00	0.36	0.97	116	0.76	128	2.31	129	4.78	123	9.34	134	9.29	122	9.44	105	8.80	92	8.14	94							
27Four Shareholder Income A2	ESIP02	26/03/2017	369,229,870.00	09/02/2026	0.00	0.51	1.02	123	0.49	123	0.49	119	0.49	119	0.49	119	0.49	119	0.49	119	0.49	119	0.49	119							
ZIP Income Prescient FOF A1	ZIPFA1	17/10/2025	221,066,721.00	09/02/2026	0.29	0.05	1.56	0.88	112	1.71	148																				
3B BCI Income B	BCIBFB	22/07/2022	507,478,719.00	10/02/2026	0.21	0.64	1.12	84	1.10	76	3.35	67	6.91	60	12.55	69	11.73	58	11.09	44											
ABAX Diversified Income Prescient B3	ADCB3	01/07/2010	1,182,790,399.00	10/02/2026	0.00	0.05	1.00	112	0.85	112	0.85	117	0.85	117	0.85	117	0.85	117	0.85	117	0.85	117	0.85	117							
ABSA SCl MM Income Fund D	AMMCD	04/12/2017	5,412,994,632.00	09/02/2026	0.40	0.64	0.38	152	0.25	152	1.89	145	4.34	136	9.19	136	9.55	120	9.79	99	8.96	87	8.19	92	7.97	16	9.32	5	9.37	2	
AF Investments Enhanced Income A	ISEICA	30/11/2009	2,167,965,336.00	10/02/2026	0.92	0.92	1.14	74	1.10	75	2.98	97	5.95	96	11.35	97	10.71	89	10.17	82	9.21	79	8.37	85	8.03	62	8.17	38	7.67	18	
AF Investments Inflation Linked Bond A	ISLIB	01/07/2009	1,029,109.00	10/02/2026	1.15	1.16	2.11	9	2.82	7	1.13	2	14.52	3	18.44	9	12.63	32	10.68	61	8.64	69	9.38	35	7.52	76	6.06	57	6.64	27	
AI Weather BCI Flexible Income A	AWRFJA	23/08/2023	87,945,332.00	10/02/2026	0.69	0.99	2.14	6	2.24	10	5.35	10	10.25	11	17.21	11	14.96	9													
Allan Gray Income C	AGINC	01/05/2024	3,009,211,249.00	10/02/2026	0.58	0.58	1.16	70	1.18	62	3.62	42	7.43	39	14.25	24															
Aluani BCI Flexible Income A	BCIFFA	17/02/2021	2,041,594,459.00	10/02/2026	0.35	0.35	1.19	62	1.11	72	3.41	61	6.69	70	13.04	53															
Amity BCI Diversified Income A	ABDFA	29/11/2021	230,061,748.00	10/02/2026	0.75	0.81	1.08	99	1.00	101	2.72	109	5.79	100	12.03	80															
Ampersand BCI Income A	ASIFIA	01/06/2018	1,067,357,807.00	10/02/2026	0.58	1.02	1.04	107	1.07	84	3.26	74	6.77	65	12.43	72	11.57	65	10.80	53	9.73	52	9.09	52	8.71	30					
Amplify SCl Strategic Income Fund B1	SPIB1	02/12/2013	21,859,012,991.00	10/02/2026	0.00	0.02	1.64	15	1.66	21	4.32	19	8.83	14	16.09	13	14.05	12	12.89	6	11.55	3	10.91	4	10.47	1	10.25	2			
Anchor BCI Flexible Income A	ABFA	01/06/2015	7,152,593,760.00	10/02/2026	1.15	1.17	1.42	28	1.56	23	3.67	37	7.36	43	12.90	58	11.60	64	10.55	68	9.35	70	8.43	82	8.08	60	8.02	43			
Ashtburn Diversified Income B	ASIFB	12/03/2018	1,129,386,508.00	10/02/2026	0.69	0.75	1.00	111	0.93	108	2.60	112	6.39	79	12.20	77	11.42	73	10.66	62	9.61	60	9.37	36	8.81	22					
ATON BCI Income Fund A	ATOIFA	13/06/2025	293,087,478.00	10/02/2026	0.52	0.70	0.72	147	0.66	139	2.17	136	4.69	130																	
Autus Prime Income Plus	MAIA	03/01/2006	1,055,051,722.00	10/02/2026	0.46	0.85	1.10	89	0.91	109	3.01	93	5.86	99	10.29	120	10.90	85	9.92	92	9.11	85	8.35	86	8.19	54	8.14	40			
Balanzoido BCI Income B	BIBF0B	30/09/2024	52,678,147.00	10/02/2026	0.58	1.04	0.93	121	0.64	142	2.20	135	4.59	133	9.65	132															
Bartizan BCI Diversified Income Z	BTZDZV	24/04/2025	245,987,741.00	10/02/2026	0.12	0.53	1.23	49	1.19	58	3.50	55	7.35	44																	
BCI Best Blend Flexible Income B	BBBF	17/03/2014	3,454,789,471.00	10/02/2026	0.58	0.69	1.33	33	1.35	33	3.90	55	7.76	29	14.07	29	12.83	25	11.71	20	10.56	14	9.67	21	8.99	17	9.02	10			
Brenthurst BCI Income FOF A	BCIFA	01/01/2016	207,072,575.00	10/02/2026	0.75	1.07	1.39	100	1.08	100	2.88	113	3.37	109	9.68	131	10.29	104	9.68	100	8.11	104	6.88	100	7.34	81					
Cadiz BCI Absolute Yield A	ADYB	02/03/2006	2,061,288,642.00	10/02/2026	0.92	0.95	1.51	20	1.72	14	4.28	20	8.25	20	14.19	26	12.88	23	11.26	33	9.97	42	9.24	46	7.30	31	8.80	16	8.29	12	
Caleo BCI Active Income A	CBFA	10/11/2016	153,592,933.00	10/02/2026	0.92	1.00	1.08	97	0.99	103	3.07	88	6.34	80	12.83	64	11.99	49	10.76	59	9.30	75	9.12	50	8.12	58					
Camissa Islamic Hybrid	CHIF	12/03/2019	2,316,397,142.00	10/02/2026	0.96	0.58	1.65	14	1.26	44	3.79	30	6.61	31	14.42	22	13.59	18	11.00	49	9.69	55	9.65	23							
Cl Diversified Income B	ADDBB	14/02/2014	4,051,260,792.00	09/02/2026	0.52	0.45	1.03	108	1.00	102	2.82	104	5.66	104	11.30	101	10.81	87	10.37	74	9.71	54	8.98	54	8.56	37	8.59	24			
Cinnabar SCl Income FOF A	GCIFA	29/07/2014	97,699,582.00	10/02/2026	0.63	1.24	1.41	29	1.49	25	4.17	21	8.15	23	13.61	40	12.86	24	11.28	32	10.35	23	9.42	33	8.59	35	8.29	32			
Clone BCI Income Provider A	CLIFA	26/03/2024	372,493,462.00	10/02/2026	0.23	0.47	1.07	28	1.56	23	3.67	28	7.26	29	12.12	28															
ClucasGray Flexible Income Prescient B2	CFPFB2	15/02/2022	271,824,792.00	10/02/2026	0.23	0.43	1.70	12	1.70	16	5.22	11	10.34	10	19.15	8	16.46	6	13.83	5											
COquence Fixed Interest Prescient FOF A	COGFFA	22/08/2022	686,304,029.00	09/02/2026	0.40	1.02	2.35	4	2.98	5	7.45	4	14.53	2	22.64	1	18.28	5	14.30	3											
Coquence Income Prescient FOF A1	COIFFA	18/03/2024	172,200,228.00	09/02/2026	0.40	0.76	1.26	46	1.38	31	3.61	44	7.37	42	13.05	52															
Corion BCI Income B	CORIBD	27/11/2018	1,089,062,561.00	10/02/2026	0.40	0.76	1.26	46	1.38	31	3.61	44	7.37	42	13.05	52															
Coronation Active Income Plus P	CAIPP	29/11/2023	2,967,088,257.00	10/02/2026	0.52	0.54	1.29	41	1.13	69	3.08	87	6.29	85	12.89	60	12.21	41													
Coronation Strategic Income A	CSIF	02/07/2001	41,235,659,453.00	10/02/2026	0.86	0.87	1.11	86	0.97	105	2.74	108	5.66	103	11.72	90	11.23	77	10.78	55	9.68	58	8.92	57	8.10	59	8.32	31	8.47	7	
Curote Momentum Flexible Income B1	MFIB1	24/06/2019	1,784,771,354.00	10/02/2026	0.00	0.04	1.31	38	1.33	37	3.40	63	6.74	67	12.80	65	12.12	45	11.78	26	10.34	24	9.70	19	8.26	48	8.60	23	8.36	11	
Curote Momentum Income Plus A	RICA	28/06/2005	11,080,047,477.00	10/02/2026	1.15	1.19	1.00	113	0.79	121	3.29	122	5.17	113	10.52	113	10.05	111	9.94	91	9.19	82	8.49	79	8.26	48	8.60	23	8.36	11	
Custodian BCI Income Plus A	MCIN	28/12/2011	2,081,720,542.00	10/02/2026	1.15	1.23	1.46	24	1.62	22	4.43	16	8.52	18	15.06	18	13.80	14	12.11	12	10.77	11	9.69	20	9.19	15					

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		10/01/2026		10/11/2025		6 months		10/02/2025		10/02/2024		10/02/2023		10/02/2022		10/02/2021		10/02/2020		10/02/2019		10/02/2018		10/02/2017	
							09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026
Prescient Specialist Income A2	PIMIA2	11/12/2023	747,109.00	09/02/2026	0.01	0.60	0.76	143	0.68	134	2.22	132	4.68	131	10.46	114	10.47	100	10.03	88	9.45	65	8.64	72	8.49	39	8.70	20				
Prime Flexible Income B	PTICB	11/07/2012	592,906,471.00	10/02/2026	0.24	0.92	1.07	103	1.02	97	2.96	100	6.08	95	10.42	115	10.37	103	10.03	88	9.45	65	8.64	72	8.49	39	8.70	20				
PSG Diversified Income A	PSAI	07/04/2006	7,286,449,108.00	10/02/2026	1.15	1.17	1.47	23	1.48	27	3.79	31	7.48	34	13.85	32	12.43	34	10.90	50	10.03	40	9.76	16	9.23	12	8.85	14				
PSG Investment Mgmt Multi-Alt Inc Fof D	PSGAFD	16/09/2019	174,439,418.00	10/02/2026	0.46	1.07	1.09	92	1.03	95	2.78	105	5.68	102	11.48	94	11.17	79	9.83	95	9.15	83	8.82	59	7.52	75	7.57	52				
PSW Wealth Income FoF B	PAIB	02/07/2007	13,515,443,705.00	10/02/2026	1.15	1.51	1.14	76	1.13	70	3.08	86	6.14	89	11.11	103	10.03	112	9.41	107	8.68	97	8.10	95	7.52	75	7.57	52				
PWM Diversified Income President A2	PDPFA2	24/11/2024	567,677,742.00	10/02/2026	0.28	0.99	1.07	105	1.04	93																						
PWS BCI Flexible Income B	PWSFFB	02/10/2020	693,019,932.00	10/02/2026	0.35	0.77	1.08	100	1.03	94	3.30	73	6.70	68	12.65	67	12.12	44	11.36	27	10.12	32	9.21	47								
Quantum BCI Income B	QUAFDB	07/06/2019	71,778,376.00	10/02/2026	0.20	0.59	1.22	51	1.23	49	3.62	43	7.54	33	13.51	44	11.83	54	11.00	48	9.95	43	9.35	38								
Rebalance SCI Real Income A	RSBIFA	16/05/2025	492,504,603.00	10/02/2026	0.99	0.99	1.18	64	1.22	51	3.53	51	7.28	47	13.44	45	12.32	36	11.33	30	10.06	39	9.21	48								
Red Oak BCI Income A	ROBIFA	26/05/2025	145,620,146.00	10/02/2026	0.75	0.75	0.34	153	0.23	153	0.81	154	2.69	150																		
Rowan Capital BCI Income FoF A	RCBIFA	04/08/2016	80,863,480.00	09/02/2026	0.69	1.35	1.18	65	1.25	46	3.67	38	7.24	50	12.54	70	11.29	75	10.16	84	9.22	78	8.64	69	8.02	63						
Roxburgh C1 Income I	RCF1I	01/12/2022	690,019,170.00	09/02/2026	0.40	0.42	0.93	122	0.83	118	2.25	131	4.93	117	10.71	111	10.27	105	9.77	97	10.11	118	10.15	96	7.72	72	7.46	53				
S-BRO BCI Capital B	SBIBFA	20/08/2021	1,399,118,058.00	10/02/2026	0.25	0.67	1.18	66	1.18	61	3.60	45	7.29	46	13.62	38	12.74	30	11.78	18	10.45	20										
SA Asset Management BCI Income A	SAMIFA	05/04/2023	277,067,810.00	10/02/2026	0.92	1.00	0.75	145	0.67	136	2.06	140	4.40	135	9.69	130	9.91	115														
Saffron BCI Opportunity Income A	SAPFA	30/05/2008	1,031,254,993.00	10/02/2026	1.15	1.26	0.90	129	0.58	146	1.92	144	4.33	137	9.04	137	10.21	106	10.17	81	9.33	71	8.77	62	8.62	34	9.29	6				
Salvo BCI Income A	SNIFA1	25/10/2017	802,271,376.00	10/02/2026	0.67	0.93	1.08	96	1.08	80	3.44	60	7.27	49	13.61	39	12.03	47	11.17	40	10.22	27	9.36	37	8.71	28						
Sasfin BCI Flexible Income B	SMBIF	01/07/2015	9,636,482,005.00	10/02/2026	0.46	0.53	1.32	35	1.89	11	4.66	14	9.55	12	16.51	12	15.06	7	12.52	8	11.05	9	10.54	8	10.40	2	10.98	1				
Sasfin BCI Optimal Income B	IBOFD	01/12/2016	125,761,713.00	10/02/2026	0.69	0.86	0.80	139	0.62	144	2.00	141	4.18	139	8.65	138	8.75	125	8.67	110	8.18	103	7.77	99	7.39	79						
SCI Alternative Income Fund B4	SAAIA2	25/05/2007	8,331,440,782.00	10/02/2026	1.32	1.32	0.45	151	0.45	151	1.37	153	2.82	148	5.96	148	6.10	134	6.10	118	5.67	111	5.15	107	4.94	85	5.11	59				
SCI Diversified Income FoF B	SADI	02/03/2009	808,577,542.00	09/02/2026	0.58	0.98	0.76	144	0.57	147	1.71	149	3.21	147	6.82	146	7.28	131	7.40	115	6.88	107	6.22	103	6.00	82	6.20	56				
Seed Income President A2	SIFA2	19/06/2015	615,213,359.00	10/02/2026	0.86	0.97	1.05	106	1.14	68	3.03	90	6.18	86	12.05	79	11.81	55	11.02	47	10.11	35	9.39	34	8.26	49	8.14	41				
Select BCI Fixed Income A	STFA	01/03/2012	944,936,890.00	10/02/2026	0.86	0.89	0.85	132	0.76	126	2.31	128	4.82	122	10.14	122	10.14	109	9.77	98	8.75	95	9.97	96	7.72	72	7.46	53				
Select Manager BCI Income FoF C	NIPFC	27/06/2016	1,751,694,447.00	09/02/2026	0.35	0.88	1.21	54	1.25	47	3.69	36	7.28	48	13.08	51	12.21	40	11.26	34	10.18	28	9.32	43	8.80	24						
Sentio SCI Hikma Shariah Income Fund B1	SSHIF	02/10/2023	40,462,168.00	10/02/2026	0.58	1.28	1.14	77	0.60	145	2.78	106	4.73	127	8.36	141	8.47	129														
Sequoia BCI Flexible Income A	SEQFSA	30/06/2020	320,520,166.00	10/02/2026	0.69	0.88	1.08	98	1.07	87	3.00	94	6.11	92	11.92	87	11.51	69	10.49	71	9.35	68	8.64	71								
SIM SCI Flexible Income Fund B3	SIFB3	01/04/2022	2,855,540,230.00	10/02/2026	0.62	0.92	1.08	102	0.93	102	2.58	114	5.22	102	11.89	102	11.66	122														
SIM SCI Institutional Income Fund A	AIFF1	18/10/2001	2,538,002,914.00	10/02/2026	1.73	1.18	1.16	71	1.19	55	3.25	76	6.40	78	11.59	92	11.10	80	10.30	77	9.11	84	8.24	90	8.00	64	8.02	44				
SIM SCI Tactical Income Fund Z	AITCZ	14/06/2017	6,761,746,772.00	10/02/2026	0.00	0.03	1.43	27	1.49	26	4.16	22	8.19	21	14.09	28	13.36	19	12.68	7	11.15	8	10.36	9	10.22	3						
Stimulist BCI Income Plus A	NSIP	01/09/2011	1,01,250,217.00	10/02/2026	0.22	0.19	1.09	111	0.92	103	3.65	103	6.61	101	12.21	93	11.61	118	11.22	101	10.31	34	9.76	25	8.44	27						
SIS Flexible Income FoF T	SBFT	30/11/2017	1,067,634,464.00	10/02/2026	0.17	0.74	2.50	3	3.35	1	7.62	3	14.10	4	22.60	2	18.84	4	14.64	2	11.41	4	11.17	2	9.50	7						
SMN SCI Inflation Linked Bond Fund B3	SILB3	01/09/2011	228,602,792.00	10/02/2026	0.00	0.04	2.30	5	3.08	3	10.24	1	16.42	1	20.31	6	14.14	10	11.95	15	9.51	63	10.10	11	7.71	73	6.32	55				
Stouthchester BCI Income Fund B	STOIB	01/01/2015	2,549,589,331.00	10/02/2026	0.15	0.15	0.59	156	0.93	156	1.25	157	2.55	149	6.763	145	14.06	94	10.79	130	9.54	121	9.58	117	9.56	61						
Standard STANLIB Income Fund FOF B2	STNGB2	26/09/2016	1,788,204,179.00	09/02/2026	0.00	0.24	1.11	87	1.07	86	3.31	71	6.62	72	12.00	84	12.22	39	11.34	29	10.12	33	9.60	26	8.95	18						
STANLIB Flexible Income B2	STFI	29/04/2004	13,414,924,236.00	10/02/2026	0.58	0.57	0.94	119	1.11	73	3.30	72	6.97	56	11.61	91	12.08	46	11.42	25	10.50	18	9.70	18	9.42	9	8.99	13				
STANLIB MM Absolute Income B2	STFI	31/12/2001	639,999,715.00	10/02/2026	0.06	0.14	1.40	30	1.35	35	3.95	24	8.03	25	14.15	27	12.95	22	11.97	14	10.77	10	10.23	10	9.49	8	9.54	3				
Stonehenge Fleming Income President C1	STOYFC1	02/05/2023	276,182,182.00	10/02/2026	0.																											

[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		9 years		15 years	
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
							01/01/2026	09/02/2026	10/01/2026	09/02/2026	10/11/2025	09/02/2026	10/08/2025	09/02/2026	10/02/2025	09/02/2026	10/02/2024	09/02/2026	10/02/2023	09/02/2026	10/02/2022	09/02/2026	10/02/2021	09/02/2026	10/02/2019	09/02/2026	10/02/2016	10/02/2011	10/02/2006	10/02/2001
WellsFaber SCI Stable Fund of Funds A	WFTSTAA	30/01/2018	288,018,647.00	09/02/2026	0.63	1.14	0.89	125	0.46	120	3.02	138	7.73	121	14.81	106	13.77	100	11.74	85	9.85	111	9.93	102	9.08	100	8.19	9.23	8.45	
Benchmark 1: (AS1A) South African MA Low Equity		30/06/2000					1.11		0.67		3.71		8.44		15.62		14.10		11.71		10.25		10.17		9.48					
Peer Group: Display Group																														
Number of investments ranked																														
Peer Group Average			2,198,198,460.30			0.80	1.28	1.11	177	0.67	177	3.74	177	8.51	175	15.70	171	14.12	166	11.73	162	10.29	159	10.29	158	9.51	142	8.26	8.56	52
(AS1A) South African MA Medium Equity																														
10X Moderate C	10XMC	28/02/2019	3,488,876,233.00	09/02/2026	0.00	0.06	1.48	35	0.83	29	3.03	96	7.35	103	15.70	85	14.81	77	12.50	54	11.19	43	12.06	28						
11.2721 Balanced FoF A1	17BA1	03/12/2012	4,553,777,723.00	09/02/2026	0.72	1.14	0.79	01	0.19	81	4.14		10	58	18.48	47	16.10	46	13.72	33	11.36	41	11.75	34	10.72	42	9.01	25	10.39	4
ABSA SCI Accumulation FoF A	AMCS	08/02/2007	3,839,993,100.00	09/02/2026	1.15	1.88	0.59	101	0.02	93	3.46	87	8.40	85	15.06	94	14.55	83	12.65	52	10.84	58	10.91	64	9.83	69	8.24	45	8.42	24
ABSA SCI MM Core Accumulation Fund B	AMCACB	04/12/2017	4,903,430,329.00	09/02/2026	0.92	1.18	0.18	115	-0.26	104	3.13	92	8.24	90	15.87	83	14.77	79	12.96	46	11.37	37	11.33	53	10.67	45	8.95	28		
ABSA SCI MM Passive Accumulation Fund B	AMACB	04/12/2017	3,960,466,275.00	09/02/2026	0.69	0.75	1.16	60	0.70	42	3.94	72	9.73	57	18.17	52	16.99	34	14.33	10	12.39	13	12.48	16	11.61	20	9.77	13		
ADBC BCI Balanced FoF A	MADB	05/11/2008	382,769,999.00	09/02/2026	1.15	1.69	1.11	67	0.53	54	4.40	49	9.57	61	17.46	62	15.19	66	11.49	88	9.31	89	10.32	81	10.51	50	8.52	41	9.04	16
Adviscorex Old Mutual Infl + 3-4% FoF B1	AOIB1	01/04/2014	1,883,231,075.00	10/02/2026	0.98	1.69	0.74	96	0.08	89	3.60	84	8.79	78	16.27	77	14.76	80	11.89	71	10.15	77	10.57	71	10.53	48	9.03	23		
Aeon Balanced President A1	APB1	24/10/2012	568,044,146.00	10/02/2026	0.00	1.52	-0.65	118	-1.37	118	20.55	114	7.56	99	15.46	87	15.29	64	13.58	22	11.18	44	11.81	33	11.93	10	9.97	9		
Affinity C Moderate B	CCB8	03/05/2016	260,838,412.00	09/02/2026	0.66	1.61	1.08	68	0.32	71	3.82	79	7.41	102	14.31	100	14.57	82	12.23	62	10.36	72	10.14	85	9.09	80				
Amity BCI Prudent FoF	MAPF	06/02/2008	178,388,447.00	09/02/2026	0.74	2.03	1.68	26	1.18	16	5.45	22	11.00	32	17.74	57	15.64	53	11.67	80	10.03	79	10.95	61	9.81	70	7.57	57	8.48	23
Ampersand BCI Moderate Fund of Funds B	VCFB1	11/02/2008	1,103,962,629.00	09/02/2026	0.52	1.64	1.14	64	0.74	39	4.31	54	10.70	26	19.62	29	17.24	27	13.24	32	11.43	34	11.69	39	7.62	87	6.29	66	7.69	32
Amplicy SCI Absolute Fund B1	SLPB1	02/12/2013	3,464,757,510.00	10/02/2026	0.00	0.03	1.61	30	0.65	47	5.84	12	12.68	8	23.47	7	19.05	9	14.90	4	13.04	5	13.34	5	12.74	3				
Amplicy SCI SA Absolute C1	AC1A1	01/04/2025	68,053,158.00	10/02/2026	0.00	0.42	2.10	13	1.06	21	7.83	2	15.65	2																
Analytics C Moderate FoF A1	ANAMA	21/10/2013	391,024,470.00	09/02/2026	1.27	2.13	0.09	116	-0.60	115	12.25	118	3.66	117	8.34	115	8.97	111	8.18	106	7.87	101	8.50	98	8.23	85	7.02	60	7.93	28
Anchor BCI Diversified Fund FoF A	ASDAA	02/02/2016	186,885,443.00	09/02/2026	1.32	1.42	1.68	27	1.06	20	4.53	44	10.49	39	20.50	22	17.66	21	13.36	28	12.43	10	12.62	11	11.18	31	9.23	17		
APS C Moderate A1	APMA1	01/07/2014	1,864,769,669.00	09/02/2026	0.69	1.89	0.50	106	-0.27	105	2.49	110	5.49	115	11.04	114	10.83	109	9.04	104	8.59	96	9.32	96	9.42	78	7.70	56		
AS Forum BCI Moderate FoF	MASM	02/11/2006	682,765,365.00	09/02/2026	1.32	2.08	0.90	84	0.35	68	3.92	74	9.28	67	16.70	72	14.68	81	11.54	82	9.96	81	10.36	76	9.93	63	7.90	53	9.18	14
Assetbase CFI +4% Prescient FoF A1	ACFAF1	02/11/2015	1,082,805,067.00	09/02/2026	0.40	1.19	1.06	69	0.65	46	3.96	71	9.77	54	17.98	54	15.35	62	11.91	70	11.04	52	11.45	48	10.63	47	8.81	31		
AssetMx C Moderate B	ACMBF	01/10/2015	1,086,306,371.00	09/02/2026	0.92	1.34	1.34	109	0.40	99	11.62	104	10.25	103	16.03	104	15.36	87	12.77	51	11.37	36	11.40	38	10.76	41	8.57	39		
ATON BCI Moderate FoF A	ATOMFA	13/06/2025	147,111,776.00	09/02/2026	0.92	1.60	1.43	39	0.60	51	3.72	82	9.08	74																
Balanzoido BCI Absolute Return B	BBARF	30/09/2024	157,117,037.00	10/02/2026	0.76	0.83	1.88	20	1.01	23	5.76	16	10.98	27	24.35	4														
Baroque BCI Moderate FoF A	BMF	15/11/2006	528,549,733.00	09/02/2026	1.15	2.20	1.54	89	0.40	99	4.34	98	9.12	73	17.07	68	15.22	73	10.86	99	9.12	73	10.86	99	9.12	73	10.86	99	9.12	73
BCI Multiktor Moderate FoF A	BMMAF	06/09/2019	658,268,502.00	09/02/2026	0.45	1.11	0.98	79	0.99	88	3.89	76	8.97	75	18.37	50	14.92	48	12.01	66	10.56	67	11.72	36						
Boutique Prime Balanced A	BRPBA	15/05/2025	114,255,600.00	10/02/2026	1.43		2.31	9	1.52	5	4.39	50	3.72	64																
Caleo BCI Moderate FoF A	MBWO	01/01/2011	1,672,248,948.00	09/02/2026	1.15	2.61	1.07	121	0.89	127	5.83	102	1.07	102	21.15	18	16.52	40	11.94	69	9.21	90	8.41	99						
Camissa Protector A	KAPF	11/12/2002	548,670,460.00	10/02/2026	1.44	1.51	1.38	41	0.03	92	4.44	47	9.25	69	21.86	16	21.35	3	14.66	7	12.45	9	13.44	3	12.17	16	11.14	1	9.17	15
Celentry C Moderate B	CLMB	03/12/2018	633,948,960.00	09/02/2026	0.75	1.22	2.34	7	1.02	22	7.34	4	12.69	7	22.43	13	18.77	11	14.08	12	12.41	11	12.49	14	11.72	17				
Chrome C Defensive B	CFDB	01/12/2017	358,899,597.00	09/02/2026	0.63	0.82	0.53	104	0.15	83	2.35	111	6.24	112	12.97	107	12.88	101	11.79	75	10.36	73	10.33	80	9.86	66				
Chrome C Moderate B	CMCB	01/12/2018	1,656,026,108.00	09/02/2026	0.92	1.30	1.02	108	0.17	90	3.50	102	9.88	91	13.42	98	12.83	86	11.34	72	10.54	68	11.77	16						
Cinbar SC BCI Balanced FoF A	MGBF	12/09/2005	615,788,388.00	09/02/2026	1.15	1.80	0.90	85	0.59	52	4.25	57	10.49	38	19.32	33	17.61	22	13.17	35	11.47	32	11.63	42	10.72	43	8.63	37	7.80	31
Cogence Dividend Mod Dyn Asst Optm FoF A	DMDAOF	23/11/2015	12,269,289,416.00	10/02/2026	0.25	1.86	1.14	63	0.63	48	4.11	62	9.74	56	17.41	64	16.13	44	12.78	50	10.75	61	11.68	40	11.94	9	9.76	14		
Cogence Moderate Prescient FoF A1	CONFFA	18/03/2024	1,116,033,679.00	10/02/2026	0.92	1.60	0.93	100	0.78	97	3.93	93	9.96	93	16.03	93	15.32	87	12.77	51	11.37	36	11.40	38	10.76	41	8.57	39		
CoreSolutions Stable Fund	SCSCSO	16/03/2017	282,295,063.00	09/02/2026	0.30	0.01	2.06	14	1.15	18	4.89	31	10.33	42	20.35	25	17.52	23	13.34	30	11.50	30	12.77	9	11.64	19				
Destiny BCI Prudential FoF A	APRF	01/10/2001	136,349,925.00	09/02/2026	1.44	2.47	1.63	29	0.24	75	4.87	31	10.23	47	18.31	51	15.11	69	12.01	67	10.68	63	10.93	62	9.04	64	8.08	48		
Destiny Prime Balanced FoF A	PSBCR	01/02/2014	1,446,221,140.00	09/02/2026	0.40	1.46	1.27	104	0.78	79	4.48	78	9.53	68	16.72	59	15.41	61	11.57	72	10.47	65	11.54	61	10.47	65	9.70	36		
Discovery Moderate Balanced	DARF	06/11/2007	2,979,618,359.00	10/02/2026	1.26	1.68	0.94	82	0.50	57	4.02	66	9.76	55	19.31	34	16.83	38	11.68	78	9.98	80	10.23	83	10.19	56	7.70	36		

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		10/01/2026		10/11/2025		10/08/2025		10/02/2025		10/02/2026		10/02/2026		10/02/2026		10/02/2026		10/02/2026		10/02/2026		10/02/2026		10/02/2026	
							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
MAC SA Balanced D	MGBSD	19/11/2020	54,408,920.00	10/02/2026	0.00	0.04	1.20	5	0.05	6	1.71	1																				
Nodum Inv Managed R	NODM	17/11/1997	2,029,077,732.00	10/02/2026	1.15	1.19	2.86	8	1.12	8	9.39	5	17.99	6	32.48	5	25.53	4	16.15	3	14.82	3	15.59	3	15.35	1						
PPS SA Balanced B	PPSBFB	13/10/2025	1,193,310,972.00	10/02/2026	0.00	1.90	11	0.92	10	8.07	9																					
President Domestic Balanced A1	PRDAB1	29/11/2024	36,642.00	09/02/2026	0.52	0.66	3.64	20	0.52	14	6	17.89	7	35.15	3																	
Truffle SCI SA Balanced Fund F	TSSBF	03/03/2025	172,432,258.00	10/02/2026	0.00	0.32	4.35	1	0.94	9	10.53	3	18.42	4																		
Visio BCI SA Balanced B	VIBCB	30/09/2020	592,528,509.00	10/02/2026	0.58	0.64	1.31	13	0.67	11	8.90	7	18.42	5	33.96	4	27.49	2	16.83	2	19.04	1	15.99									
Benchmark 1: (ASISA) South African MA High Equity																																
Peer Group: Display Group																																
Number of investments ranked																																
Peer Group Average																																
(ASISA) South African MA SA High Equity																																
Abax SA Balanced President B3	ASBPB3	29/02/2024	1,854,003.00	10/02/2026	0.00	0.92	1.56	12	-0.22	14	7.28	12	13.77	11	23.17	9																
Allan Gray SA Balanced N	AGZBX	01/08/2023	2,779,312,373.00	10/02/2026	0.00	0.34	3.54	2	1.90	3	8.54	8	16.24	9	23.27	9																
Amplify SCI SA Balanced C1	ACDC1	01/04/2025	117,250,130.00	10/02/2026	0.00	0.13	2.87	7	1.43	7	10.15	4	19.72	3																		
Camissa SA Balanced D	KSAFD1	01/08/2023	2,410,521,952.00	10/02/2026	0.00	0.45	1.91	10	0.17	13	7.82	10	17.54	8	37.18	1	30.24	1														
CGAM SA Bal President A2	NTTFA2	10/07/2023	362,597,844.00	10/02/2026	0.00	0.04	3.48	3	2.12	1	10.74	2	21.07	1	31.41	1	26.89	3														
CI SA Managed A	CIMA	25/11/2014	1,399,023,722.00	09/02/2026	0.92	0.96	1.14	14	0.34	12	4.04	13	10.81	12	21.67	10	18.99	7	14.17	4	12.55	4	12.79	4	11.88	3	9.50	2				
Fairtree SA Balanced President B3	FASAB3	30/09/2024	676,644,081.00	10/02/2026	0.00	0.41	3.35	4	1.45	6	11.80	1	20.38	2	35.33	2																
Ford Domestic Balanced B	FDBCB	02/01/2014	582,796.00	10/02/2026	0.00	0.61	2.72	9	1.57	5	7.55	11	14.93	10	28.91	8	24.14	5	21.62	1	18.13	1	16.19	2	14.28	2	10.86	1				
MGK SA Balanced D	MGBSD	19/11/2020	54,408,920.00	10/02/2026	0.00	0.04	1.20	5	0.05	6	1.71	1																				
Nodum Inv Managed R	NODM	17/11/1997	2,029,077,732.00	10/02/2026	1.15	1.19	2.86	8	1.12	8	9.39	5	17.99	6	32.48	5	25.53	4	16.15	3	14.82	3	15.59	3	15.35	1						
PPS SA Balanced B	PPSBFB	13/10/2025	1,193,310,972.00	10/02/2026	0.00	1.90	11	0.92	10	8.07	9																					
President Domestic Balanced A1	PRDAB1	29/11/2024	36,642.00	09/02/2026	0.52	0.66	3.64	20	0.52	14	6	17.89	7	35.15	3																	
Truffle SCI SA Balanced Fund F	TSSBF	03/03/2025	172,432,258.00	10/02/2026	0.00	0.32	4.35	1	0.94	9	10.53	3	18.42	4																		
Visio BCI SA Balanced B	VIBCB	30/09/2020	592,528,509.00	10/02/2026	0.58	0.64	1.31	13	0.67	11	8.90	7	18.42	5	33.96	4	27.49	2	16.83	2	19.04	1	15.99									
Benchmark 1: (ASISA) South African MA High Equity																																
Peer Group: Display Group																																
Number of investments ranked																																
Peer Group Average																																
(ASISA) South African MA High Equity																																
10X Your Future C	10XHC	28/02/2019	24,930,294,959.00	09/02/2026	0.00	0.06	1.76	57	0.94	38	3.34	212	7.79	221	16.83	175	15.42	167	12.76	135	11.32	114	12.75	72								
Invest High Equity Balanced Passv FoF B1	10HFB1	03/03/2016	3,948,040,576.00	10/02/2026	0.00	0.39	1.56	60	0.98	36	10.54	107	11.00	84	18.55	175	15.42	167	12.76	135	11.32	114	12.75	72								
27four Asset Select FoF A1	FASA1	03/05/2012	217,945,301.00	09/02/2026	0.73	1.19	0.47	231	-0.35	206	3.65	187	9.58	157	18.13	157	16.03	150	12.71	137	10.83	145	11.67	130	10.83	116	8.76	82				
27four High Equity Balanced FoF B1	ACIBB1	13/05/2019	294,851,849.00	09/02/2026	0.15	0.65	0.93	184	0.30	109	3.87	176	10.84	99	21.24	70	19.56	42	15.09	25	13.01	29	13.78	30								
27four Shar'ah Balanced FoF B1	TSB1	09/05/2011	1,645,633,222.00	10/02/2026	0.00	1.65	0.63	22	1.46	22	11.46	64	11.46	64	11.46	150	14.53	192	10.55	210	8.85	206	10.15	193	10.03	160	8.14	110				
21P Balanced President B3	2PFCB3	08/04/2024	2,414,235,293.00	09/02/2026	0.00	0.65	-0.08	249	-1.19	252	2.12	246	7.87	216	17.54	165																
3B BCI Prudential FoF 3B1	MPRU	06/09/2011	1,642,003,232.00	09/02/2026	0.86	2.22	1.42	102	-0.14	175	5.06	82	9.22	168	19.72	117	16.96	118	10.32	117	11.53	100	12.69	73	12.36	44	9.52	48				
4B BCI Moderate FoF A1	MDMF	23/09/2011	608,706,589.00	09/02/2026	1.15	2.24	1.88	48	0.70	56	5.05	84	10.94	90	20.87	76	16.69	130	12.05	166	10.67	156	11.90	117	11.81	68	8.86	74				
ABAX Balanced President B3	ABAB3	30/12/2011	9,172,078,233.00	10/02/2026	0.00	0.04	-1.22	262	-0.09	268	1.74	251	0.05	248	13.35	207	18.78	64	15.02	29	15.30	3	15.67	4	13.21							
Abax SCI Growth FoF A	AMC6	08/02/2007	2,877,491,746.00	09/02/2026	1.15	1.96	0.33	238	-0.44	216	3.01	225	7.96	211	14.68	219	14.78	187	12.59	143	10.75	151	11.25	10.19	152	8.46	97	8.39	45			
Abax SCI MM Abs Return Opportunity Fd A	ABMF	16/02/2005	358,625,499.00	09/02/2026	0.69	1.48	0.92	187	-0.16	184	3.64	188	7.75	223	14.78	216	13.46	209	11.57	189	10.54	165	10.76	169	10.31	149	8.31	106	8.54			
Abax SCI Moderate Growth FoF A	AMC6B	04/12/2017	2,415,762,928.00	09/02/2026	0.00	0.15	1.83	10	0.17	13	7.82	10	17.54	8	37.18	1	30.24	1														
Abax SCI MM Moderate Abs Return Fund C1	AMRC1	06/04/2010	75,967,367.00	09/02/2026	0.86	0.92	0.77	204	0.50	85	2.93	231	5.89	249	11.77	239	11.06	225	10.53	211	9.28	204	9.67	199	8.07	184	7.20	128	7.35			
Abax SCI MM Passive Growth Fund F	AMPC6	04/12/2017	2,754,364,224.00	09/02/2026	0.00	0.06	1.05	155	0.44	91	3.80	182	10.09	142	19.48	122	18.71	65	15.81	16	13.80	17	14.21	20	13.36	15	11.05	10				
Accorn BCI Balanced A	MIPR	01/06/2009	580,440,302.00	10/02/2026	1.25	2.53	1.03	116	0.96	164	4.49	136	10.74	107	17.88	159	15.26	146	11.73	182	10.11	188	10.76	112	9.57	125	8.61	44				
ADB BCI Flexi-Prudential FoF A	ADBF	04/08/2010	400,120,088.00	09/02/2026	1.75	1.05	0.90	129	0.37	69	5.55	119	9.56	125	19.10	148	10.80	133	10.10	180	9.99	149	9.99	71	9.27	56	9.56	32				
Advicework Mutual Int Mutual Inf + 4.5% FoF B1	AMOB1	01/04/2014	3,269,110,050.00	10/02/2026	0.98	1.73	0.57	220	-0.39	211	3.47	205	8.91	168	16.83	176	15.64	156	11.86	175	10.26	176	11.29	150	11.26	96	9.30	53				
AE Invest CI Balanced B	AEBCB	01/04/2025	181,909,406.00	09/02/2026	1.31	1.50	0.56	222	-0.64	233	2.36	244	6.08	248																		
AE Investments - Conservative Passive A	ISAUIC	23/01/2016	43,025,911.00	09/02/2026	0.10	0.10	0.36	135	0.11	10	0.38	15	1.09	10	20.92	75	18.49	72	13.61	85	11.84	81	12.84	68	12.84	26	19.59	19				
AF Investments Performer Managed Fund	ISCPA	07/04/2010	5,411,624,178.00	10/02/2026	1.15	1.29	1.62	78	0.29	113	4.75	105	10.76	102	19.84	114	17.46	98	13.15	108	11.36	111	11.76									

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Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	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 Ratio	01/01/2025 09/02/2026	10/01/2026 09/02/2026	11/01/2026 09/02/2026	12/01/2026 09/02/2026	01/01/2027 09/02/2026	02/01/2027 09/02/2026	03/01/2027 09/02/2026	04/01/2027 09/02/2026	05/01/2027 09/02/2026	06/01/2027 09/02/2026	07/01/2027 09/02/2026	08/01/2027 09/02/2026	09/01/2027 09/02/2026	10/01/2027 09/02/2026	11/01/2027 09/02/2026	12/01/2027 09/02/2026	01/01/2028 09/02/2026	02/01/2028 09/02/2026	03/01/2028 09/02/2026	04/01/2028 09/02/2026	05/01/2028 09/02/2026	06/01/2028 09/02/2026	07/01/2028 09/02/2026	08/01/2028 09/02/2026	09/01/2028 09/02/2026
Florn Flexible Prescient C	FFPC	03/05/2022	18,876,761.00	10/02/2026	0.29			0.64	53	-0.88	60	7.98	17	11.55	31	18.48	41	13.71	55	8.26	56										
Flood Absolute Return B	FARB	01/04/2008	3,619,679,692.00	10/02/2026	1.15		0.03	2.19	24	0.68	32	5.44	37	12.03	25	28.23	16	19.31	29	14.60	20	13.56	15	12.22	34	10.92	35	8.39	28	11.80	8
Fussell CI High Growth Fund B	FLHBG	01/08/2023	827,503,185.00	09/02/2026	0.86		1.19	-0.31	64	-1.49	63	1.78	65	6.08	62	14.15	57	14.38	50												
GAFB	GAFB	03/09/2018	340,376,998.00	10/02/2026	0.63		1.60	1.39	54	0.26	8	12.36	3	11.11	39	4.47	2	15.58	3	13.43	30	9.60	48	7.78	49	9.30	44				
Granate BCI Flexible Fund	GSFC	03/03/2020	4,789,361,577.00	10/02/2026	0.00		0.04	4.61	3	1.58	13	7.61	19	14.72	16	20.75	30	21.55	21	21.88	1	18.04	2	20.05	2						
Gryphon Flexible Fund B	GYFF	01/04/2014	329,822,437.00	10/02/2026	0.35		0.52	3.53	7	3.65	1	6.93	22	8.05	55	9.26	63	51.55	64	7.05	60	7.55	52	6.50	54	9.49	43	8.37	30		
ICCI Flexible Fund	ICFF	18/04/2018	1,264,202,228.00	10/02/2026	0.86		1.60	1.39	54	0.26	8	12.36	3	11.11	39	4.47	2	15.58	3	13.43	30	9.60	48	7.78	49	9.30	44				
ICCI Inflation + 5 Fund of Funds A	IGFCA	05/10/2012	1,134,131,828.00	10/02/2026	0.86		0.56	1.35	38	0.30	39	6.43	47	10.19	42	19.98	34	17.23	36	12.36	42	10.65	40	11.73	38	11.46	26	9.80	20		
IGT Market Plus Fund of Funds Class B	GPWCB	11/10/2012	121,656,298.00	09/02/2026	1.43		2.43	1.47	36	0.38	40	10.72	44	10.99	36	22.01	26	18.16	32	12.97	34	10.84	38	11.75	36	11.37	30	9.52	22		
ITWD Wealth Inflation Plus D	ITWD	01/04/2008	1,880,274,839.00	10/02/2026	0.00		0.76	0.56	25	0.56	25	1.00	10	1.00	10	1.00	10	1.00	10	1.00	10	1.00	10	1.00	10	1.00	10	1.00	10	1.00	10
Investec BCI Progressive Yield Fund	INWVWD	27/02/2020	574,892,980.00	10/02/2026	0.09		0.16	1.50	35	1.10	22	7.77	32	11.31	34	19.25	38	17.49	34	12.74	35	10.97	33	13.49	20						
JBL SCI Flexible FoF B1	JFSB1	11/05/2017	515,197,935.00	10/02/2026	0.63		1.52	1.43	56	0.46	57	5.31	37	5.7	8.36	53	17.99	44	16.30	40	11.86	46	10.95	35	11.33	42	11.05	34			
Korner BCI Flexible A	KBFPA	09/07/2018	1,413,536,231.00	10/02/2026	1.21		1.04	2.09	26	0.86	28	8.68	14	14.10	18	19.62	37	19.92	28	14.19	24	12.15	25	11.33	22	9.55	43				
Laureum Flexible Fund B2	LAURB	01/04/2013	3,768,902,263.00	10/02/2026	0.00		0.08	4.1	10	0.00	88	41	7.00	18																	

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		01/01/2026		01/01/2025		01/01/2025		01/01/2025		01/01/2025		01/01/2025		01/01/2025		01/01/2025		01/01/2025		01/01/2025		01/01/2025		01/01/2025	
							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
Momentum Thematic Growth Equity F1	TGTGF1	22/11/2022	9,183,817,492.00	10/02/2026	0.43	1.32	3.49	49	0.86	70	12.70	19	22.41	25	40.31	39	31.26	29	17.17	45												
Momentum Trending Equity B1	MTOFB1	04/04/2017	5,660,623,957.00	10/02/2026		0.01	0.01	3.78	42	20.1	26	12.09	29	21.03	49	44.56	11	31.01	33	17.93	33	14.26	53	15.87	45	15.35	16					
Momentum Value Equity B1	MVFB1	04/04/2017	4,388,826,877.00	10/02/2026		0.04	3.99	33	1.64	46	13.90	8	22.34	26	39.18	47	41.72	22	30.48	37	15.50	64	14.80	44	16.19	40	14.06	41	11.14	28		
Nedarrow Inv SA Equity A2	LEPA2	27/03/2014	3,755,776,809.00	10/02/2026	1.15	1.46	2.79	71	0.78	72	10.97	52	20.60	47	41.72	22	30.48	37	15.50	64	14.80	44	16.19	40	14.06	41	11.14	28				
Nedarrow Investments Core SA Equity C4	NICCC4	30/03/2023	621,837,628.00	10/02/2026	0.00	0.11	3.41	53	1.41	53	11.74	34	21.14	37	41.45	24	31.97	21														
Nedarrow Invs Mt-Hed Ful Foc Eq C	NIFCC	31/01/2025	415,546,208.00	10/02/2026	0.69	0.74	1.39	80	0.17	85	4.30	91	13.04	69	27.93	79																
Ninety One Active Quants R	INVI	12/02/1987	4,559,267,884.00	10/02/2026	0.40	0.41	3.36	58	0.49	78	8.89	79	13.80	87	33.93	67	26.60	68	15.98	63	12.58	68	14.49	59	12.42	56	10.59	32	11.40	11		
Ninety One SA Equity Z	SAEZ	20/05/2016	7,877,774,559.00	10/02/2026	0.00	0.01	3.19	64	0.91	68	10.80	58	21.67	33	39.31	46	28.54	57	15.40	67	13.25	62	15.62	51	15.40	15						
Norstar BCI Equity B	NCEFB	03/07/2017	643,530,926.00	10/02/2026	0.86	1.12	2.33	80	0.54	77	7.44	86	16.16	83	30.83	73	25.90	70	16.08	61	13.45	58	14.78	57	10.42	63						
Old Mutual Capped All Share Index B1	OMCSB1	31/05/2017	1,172,485,604.00	10/02/2026	0.40	0.31	3.32	61	1.30	57	11.38	45	20.78	44	40.61	38	31.16	31	18.27	24	15.18	34	16.51	34	13.57	43						
Old Mutual ESG Equity B2	OMEES2	29/05/2020	272,999,198.00	10/02/2026	0.00	0.06	3.31	62	0.86	71	10.48	63	18.42	76	37.58	54	28.63	56	16.22	59	14.00	55	15.70	49								
Old Mutual Investors R	OMIL	03/10/1966	12,384,509,573.00	10/02/2026	1.15	1.17	4.05	30	1.73	40	10.05	30	20.40	50	36.45	60	26.75	67	15.09	71	12.05	70	15.15	53	11.31	58	8.56	44	9.87	17		
Old Mutual Managed Alpha Equity A	OMAA	23/12/1998	2,159,707,238.00	10/02/2026	1.55	1.58	3.33	60	1.49	51	12.39	24	22.13	28	43.59	14	30.63	41	16.29	58	13.00	64	14.79	56	11.54	54	9.04	41	10.55	15		
Old Mutual RAFI All Index B1	OMUB	01/10/2007	2,290,510,813.00	10/02/2026	0.58	0.60	4.79	12	2.20	17	16.26	3	26.70	4	53.47	3	34.30	5	17.95	32	16.44	15	20.14	6	16.40	8	14.48	2	11.95	7		
Palmyra BCI SA Equity A	OTCEFA	10/10/2023	283,607,109.00	10/02/2026	1.04	1.21	2.91	69	0.98	65	10.72	60	19.90	61	41.25	27	30.43	39	19.10	13	16.48	13	17.79	19								
PortfolioMatrix BCI SA Equity Fund B1	PRCE	18/07/2014	11,374,535,657.00	10/02/2026	0.40	0.78	3.05	67	2.00	27	10.33	66	20.21	53	37.98	51	29.07	54	16.02	51	15.16	36	16.51	35	15.70	14	12.25	16				
PPS Equity A	PPSE	02/07/2012	16,380,725,793.00	10/02/2026	1.73	1.74	3.38	55	1.22	60	11.41	44	20.90	41	38.85	49	30.13	46	16.59	55	14.77	45	15.80	47	15.30	18	11.82	20	10.49	16		
PSG SA Equity F	PSAF	01/11/2013	1,038,685,938.00	10/02/2026	0.00	0.00	1.30	4.83	11	2.07	21	14.63	4	22.71	17	43.03	15	34.18	6	22.03	3	20.18	1	23.89	1	14.72	25	13.48	9			
Rezo Equity Z	REFCZ	01/03/2014	873,300,802.00	10/02/2026	0.00	0.02	4.24	18	2.56	14	10.35	65	18.76	73	17.41	91	15.85	84	12.37	77	9.83	74	12.24	68	14.42	33	11.96	18				
Satrix All Index A3	SAIA3	07/04/2014	7,534,878,578.00	09/02/2026	0.23	0.27	3.84	40	1.87	34	10.82	57	20.80	43	41.43	25	31.87	24	20.20	26	15.75	22	16.93	23	15.94	12	12.73	13	12.08	5		
Satrix Capped All Share Index C	STXCAP	01/10/2021	4,179,430,244.00	10/02/2026	0.11	0.15	4.06	27	2.06	22	11.70	37	21.82	31	41.93	21	32.40	15	18.41	21	16.13	18										
Satrix Capped All Share Index C	STXSC	31/10/2017	3,036,450,215.00	09/02/2026	0.00	0.05	4.06	28	2.05	23	11.75	33	21.90	30	41.98	20	31.91	23	18.82	18	15.65	24	16.93	24	16.93	24	16.93	24	16.93	24		
Satrix Divi Plus ETF	STXDIV	30/08/2007	1,981,219,778.00	10/02/2026	0.37	0.41	5.69	8	3.16	7	13.17	11	19.26	67	25.87	87	19.12	82	6.82	81	6.54	77	11.59	71	10.57	61	11.66	21	9.62	18		
Satrix Dividend Plus Index C	STDIC	07/04/2014	307,574,183.00	09/02/2026	0.00	0.09	5.74	7	3.19	4	13.32	10	19.51	64	26.43	84	19.58	81	7.02	80	6.69	76	11.87	70	10.82	59	11.83	19				
Satrix Inclusion & Diversity ETF	STXID	11/08/2021	23,499,502.00	10/02/2026	0.17	0.46	4.74	13	2.27	16	9.65	74	22.84	15	37.50	55	28.07	59	15.45	66	11.77	71										
Satrix JSE Global Equity Index	STXJGE	12/03/2004	167,033,462.00	10/02/2026	0.10	0.12	3.03	68	1.02	69	11.02	51	20.28	44	41.92	20	34.39															
Satrix Low Volatility Index	STXLVL	26/03/2018	32,974,006.00	10/02/2026	0.30	0.51	3.63	44	2.13	20	8.78	81	16.28	82	30.52	74	24.37	73	17.56	36	12.89	66	12.13	69	8.71	65						
Satrix Momentum ETF	STXMMT	16/11/2018	265,379,342.00	10/02/2026	0.28	0.40	5.54	9	3.07	9	13.12	13	22.60	20	46.09	6	33.29	8	19.81	7	15.64	25	16.79	27	14.37	35						
Satrix Momentum Index B1	STXIB1	21/03/2013	157,103,408.00	09/02/2026	0.15	0.17	3.03	68	1.02	69	11.02	51	20.28	44	41.92	20	34.39															
Satrix Quality Index C	STXQIC	27/08/2015	24,945,408.00	09/02/2026	0.00	0.38	5.80	6	3.78	3	11.54	40	21.80	32	35.79	62	28.65	55	19.45	11	14.58	46	12.77	65	10.57	62	10.58	33				
Satrix Quality South Africa ETF	STXQJA	26/09/2017	115,165,113.00	10/02/2026	0.23	0.40	5.90	4	3.84	2	11.61	38	22.13	29	35.77	63	28.45	58	19.16	12	14.34	52	12.57	67	10.35	64						
Satrix RAFI All Equity A	STXRAF	16/10/2008	1,635,037,672.00	10/02/2026	0.47	0.50	5.91	3	3.18	5	16.99	1	28.34	1	54.84	1	35.13	3	18.22	25	16.40	16	20.00	7	16.14	10	14.16	6	11.67	6		
Satrix RAFI All Index A3	SRIA3	07/04/2014	222,386,335.00	09/02/2026	0.23	0.66	5.90	5	3.17	6	16.96	2	28.22	2	54.72	2	34.91	4	18.34	22	16.59	11	20.26	5	16.37	9	14.35	3				
Satrix Smartcore Index C	STRXC	30/04/2019	3,952,322,237.00	09/02/2026	0.00	0.01	6.49	1	4.13	1	14.04	6	23.21	11	44.92	9	32.42	14	19.48	10	15.38	30	17.67	20								
Satrix Value Equity ETF	STXVEQ	26/03/2018	109,497,411.00	10/02/2026	0.28	0.51	4.06	26	1.57	49	11.53	41	20.30	51																		

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							01/01/2026	09/02/2026	10/01/2026	10/11/2026	10/08/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	10/02/2026	
Old Mutual Mid & Small-Cap R	OMSC	30/04/1997	822,691,063.00	10/02/2026	1.15	1.19	3.43	5	1.04	3	15.97	2	20.74	2	30.75	4	27.95	2	19.61	1	13.66	4	16.87	2	12.47	4	8.75	4	9.65	3			
Satrix Mid Cap Index C	STWACC	09/03/2018	692,123,299.00	10/02/2026	0.00	0.00	3.62	3	0.66	5	13.78	4	19.95	3	33.95	2	28.23	1	17.99	3	14.69	2	15.58	6	11.68	5							
SIM SCI Small Cap Fund R	SNST	02/06/1997	256,076,951.00	10/02/2026	1.15	1.22	3.38	7	0.55	7	8.59	7	15.56	6	16.18	6	19.36	7	13.34	8	11.85	7	17.38	1	14.03	2	8.31	5	9.07	4			
Benchmark 1: (ASISA) South African EQ Mid/Small Cap		31/12/1994									1.04		12.50		17.82		24.26		24.53		16.75		15.98		12.24		8.52		9.39				
Peer Group: Display Group																																	
Number of investments ranked																																	
Peer Group Average			910,779,311.25		1.00	1.07	3.35	8	1.04	8	12.55	8	17.90	8	24.65	8	24.61	8	16.79	8	13.07	8	16.03	8	12.40	8	9.08	7	9.82	6			
(ASISA) South African EQ Resources																																	
Coronation Resources P	CCGF	01/10/1999	2,429,542,334.00	10/02/2026	1.15	1.17	6.80	7	2.76	7	22.47	7	36.72	7	58.69	7	30.85	7	15.15	7	14.72	6	20.15	6	25.12	5	25.58	1	13.36	4			
Momentum Resources A	SAGR	10/08/1987	262,137,751.00	10/02/2026	1.73	1.81	9.76	4	6.19	3	28.18	6	47.16	5	103.55	3	56.88	3	21.81	3	18.71	3	20.89	5	21.20	7	19.46	7	9.44	6			
Nedgroup Inv Mining & Res R	SYMR	03/10/1994	1,233,786,239.00	10/02/2026	1.15	1.20	9.46	5	5.22	5	28.73	5	48.84	4	88.72	6	48.92	5	18.74	4	17.77	4	21.74	3	25.30	4	23.41	4	13.57	3			
Ninety One Commodity R	INVC	01/02/1995	1,936,084,208.00	10/02/2026	1.15	1.17	10.16	3	5.80	4	29.65	3	49.91	3	93.60	5	46.99	5	16.05	5	19.14	7	25.67	3	23.52	3	23.52	3	14.24	1			
Old Mutual Gold R	OMTG	05/02/1990	4,693,916,698.00	10/02/2026	1.15	1.18	12.25	1	8.87	1	30.24	2	52.81	1	134.49	1	89.76	1	60.70	1	47.74	1	36.73	1	38.56	1	22.73	5	14.02	2			
Satrix Resil ETF	STXRES	10/04/2006	3,340,809,827.00	10/02/2026	0.41	0.43	11.88	2	7.50	2	32.28	1	54.65	1	123.44	2	69.77	2	27.32	2	20.07	2	22.72	2	23.56	6	22.57	6	9.33	7			
SIM SCI Resources Fund Fund	SNFT	01/01/1998	285,014,496.00	10/02/2026	1.73	1.83	8.57	6	4.17	6	29.34	4	46.41	6	94.01	4	46.41	4	16.27	6	14.41	7	21.87	4	26.64	2	23.99	2	12.57	5			
Benchmark 1: (ASISA) South African EQ Resources		31/10/1982					10.05	5.99		28.98		48.37		99.36		55.70		25.44		21.68		23.79		24.91		22.22		12.18					
Peer Group: Display Group																																	
Number of investments ranked																																	
Peer Group Average			2,024,470,221.86		1.21	1.26	9.84	7	5.79	7	28.70	7	48.07	7	99.50	7	56.02	7	25.36	7	21.35	7	23.23	7	26.58	7	23.04	7	12.36	7			
(ASISA) South African EQ Financial																																	
Coronation Financial A	CNFG	01/07/1998	492,776,845.00	10/02/2026	1.44	1.47	3.77	5	2.84	3	12.72	4	21.18	4	29.21	5	29.81	1	20.73	3	16.50	4	18.93	4	10.09	5	9.10	5	11.51	4			
Momentum Financials A	RMFS	01/07/1998	504,610,182.00	10/02/2026	1.44	1.47	4.33	2	3.05	2	14.16	1	24.22	2	31.13	2	27.05	5	19.59	5	16.73	3	20.63	3	11.00	3	11.05	2	12.37	3			
Nedgroup Inv Financials R	UALS	01/07/1987	483,976,645.00	10/02/2026	1.15	1.38	4.29	3	2.60	5	12.24	5	19.32	5	30.16	4	27.85	3	21.27	2	18.67	2	21.34	1	13.08	1	12.45	1	14.16	1			
Satrix Fini ETF	STXFIN	15/02/2002	2,077,455,028.00	10/02/2026	0.42	0.44	4.44	1	3.47	1	10.72	2	25.71	2	29.14	2	29.14	2	11.13	2	10.57	1	11.13	1	12.98	1	8.61	1	13.21	1			
SIM SCI Financial Fund Fund	SANF	01/08/2000	277,103,605.00	10/02/2026	1.73	1.83	4.06	4	2.77	4	12.99	3	22.87	3	30.82	3	27.41	4	20.19	4	16.36	5	18.55	5	10.18	4	9.31	4	10.64	5			
Benchmark 1: (ASISA) South African EQ Financial		29/10/1993					4.24	2.93		13.21		22.65		30.84		28.07		20.73		17.34		19.93		10.93		9.84		11.32					
Peer Group: Display Group																																	
Number of investments ranked																																	
Peer Group Average			2,024,470,221.86		1.21	1.26	9.84	7	5.79	7	28.70	7	48.07	7	99.50	7	56.02	7	25.36	7	21.35	7	23.23	7	26.58	7	23.04	7	12.36	7			
(ASISA) South African EQ Industrial																																	
Coronation Industrial P	CNCG	01/07/1998	787,377,447.00	10/02/2026	1.15	1.17	-5.27	4	-6.04	4	-7.62	4	-3.86	4	6.27	4	11.89	4	9.19	3	9.98	3	9.54	2	11.59	3	7.94	2	12.32	2			
Momentum Industrial A	RNCF	01/07/1998	36,567,305.00	10/02/2026	1.73	2.01	-3.01	2	-3.95	2	-4.79	2	-1.07	1	15.07	1	17.80	1	11.96	1	10.27	2	9.27	2	11.71	2	7.17	4	10.05	4			
Satrix Indx Indx & C	STXIND	15/02/2002	2,576,337,123.00	10/02/2026	0.41	0.43	-2.69	1	-3.40	1	-1.87	2	10.68	2	14.82	2	10.68	2	10.57	1	11.13	1	12.98	1	8.61	1	13.21	1					
SIM SCI Industrial Fund R	SNIT	03/08/1966	1,504,339,164.00	10/02/2026	1.15	1.20	-4.37	3	-5.31	3	-7.16	3	-3.71	3	7.60	3	12.89	3	8.58	4	7.56	4	5.67	4	11.50	4	7.28	3	11.90	3			
Benchmark 1: (ASISA) South African EQ Industrial		31/07/1992					-3.85	-4.68		-6.06		-2.69		9.74		13.98		9.73		9.39		8.67		11.70		6.97		10.74					
Peer Group: Display Group																																	
Number of investments ranked																																	
Peer Group Average			767,184,461.00		1.24	1.32	4.24	5	2.92	5	13.21	5	22.66	5	30.83	5	28.25	5	20.83	5	17.40	5	20.12	5	11.10	5	10.59	5	12.25	5			
(ASISA) South African EQ Residential																																	
10X SA Property Index D	10XPFD	23/02/2022	864,273,974.00	09/02/2026	0.02	0.04	3.62	22	1.84	39	9.94	15	23.78	5	42.34	4	30.98	8	24.13	17	42	15.42	40	19.08	30	5.25	33	4.32	31				
10X South African Income ETF	CSPROP	30/05/2011	608,236,468.00	10/02/2026	0.49	0.45	2.36	46	1.02	49	9.15	39	19.34	44	33.79	44	21.51	45	19.18	42	18.26	16	19.70	25	3.32	30	2.99	35					
Invest Caped Property Idx Trkr Fd B2	SCPB2	01/06/2015	461,345,918.00	09/02/2026	0.00	0.03	3.51	45	1.84	37	9.44	24	22.02	33	40.69	14	24.47	14	24.47	14	16.00	38	17.82	24	6.09	28	4.86	26	9.21	8			
Invest SA Property ETF	ETFSAP	13/02/2013	1,843,491,833.00	09/02/2026	0.29	0.31	3.28	33	1.79	42	9.01	40	21.79	36	37.40	38	28.46	28	23.23	26	18.07	22	18.70	34	6.01	25	4.94	23					
All Investments Property Equity A	ISPU	29/09/2004	37,282,336.00	10/02/2026	1.49	1.50	2.87	41	1.54	45	8.60	44	21.11	40	36.23	40	27.91	38	22.57	36	16.98	34	18.34	37	5.95	26	5.15	21	9.06	11			
All Weather BCI Property A	AWBFA	21/06/2024	261,044,509.00	10/02/2026	1.98	1.06																											
Amersand BCI Property B	AFB1	01/11/2013	115,022,961.00	10/02/2026	0.86	1.04	3.82	13	2.39	15	6.55	27	22.38	28	38.01	36	28.30	34	22.72	33	17.03	32	19.13	29	5.32	31	5.15	20					
Amplify SCI Property Equity Fund A	ABPE	15/08/2006	995,394,143.00	10/02/2026	1.73	1.75	3.00	38	2.49	7	10.44	4	24.13	4	42.98	3	32.57	1	26.62	1	19.68	3	22.59	3	9.67	2	7.35	5	12.61	1			

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	09/02/2026	10/01/2026	09/02/2026	10/01/2026	09/02/2026	10/01/2026	09/02/2026	10/01/2026	09/02/2026	10/01/2026	09/02/2026	10/01/2026	09/02/2026	10/01/2026	09/02/2026	10/01/2026	09/02/2026	10/01/2026	09/02/2026	10/01/2026	09/02/2026	10/01/2026	09/02/2026	10/01/2026	09/02/2026
							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
Invest Global Government Bond Fdr ETF	ETFGGB	14/03/2018	158,328,553.00	09/02/2026	0.19	0.40	-3.41	8	-2.81	8	-7.50	11	-9.51	11	-8.56	10	-5.69	8	-2.15	8	-1.56	7	-2.20	7	1.18	5						
Invest Global Govt Bond Index Fd B2	SLGBR2	14/03/2018	1,353,865,765.00	09/02/2026	0.00	0.23	-4.40	8	-2.80	7	-7.46	10	-9.49	10	-8.67	11	-5.94	9	-2.20	9	-1.54	6	-2.14	6	1.25	4						
Balondolzi BCI Global Bond A5	BBGFA5	05/08/2024	48,661,132.00	10/02/2026	0.23	0.37	-3.22	6	-2.96	9	-6.53	2	-7.14	2	-6.57	2																
FNB World Government Bond ETF	FNBWGB	13/03/2018	456,309,534.00	09/02/2026	0.39	0.53	-2.22	5	-2.40	2	-7.38	9	-9.08	9	-7.77	9	-5.29	7	-1.64	7	-1.59	8	-2.29	8	1.12	6						
M&G Global Bond Feeder Fund A	PGHY	27/10/2000	825,266,179.00	10/02/2026	0.58	1.21	-2.80	2	-2.69	5	-6.67	3	-8.30	5	-6.92	4	-5.06	6	-1.51	6	-0.81	5	-1.26	5	2.26	3	0.54	2	6.47	1		
Nedgroup Inv Global Strategic Bd FF A	NIGRCA	12/04/2004	360,853,804.00	10/02/2026	0.69	0.86	-2.18	1	-3.24	10	-7.69	1	-8.88	3	-7.42	3	-7.60															
Portfoliometrix BCI Global Bond Fd B1	PRTFB	17/03/2020	766,677,182.00	09/02/2026	0.09	0.28	-3.35	7	-2.48	4	-7.19	7	-8.77	8	-6.87	3	-4.62	5	-0.57	4	-0.37	4	-0.93	4								
Prescient Specialist Global Bond A2	PSGFA2	26/08/2025	13,741.00	09/02/2026	0.46	0.44	-3.77	12	-3.26	11	-7.83	12																				
Satrix Global Aggregate Bond Feeder ETF	STXGBD	19/08/2020	1,318,208,119.00	10/02/2026	0.29	0.44	-3.18	3	-2.38	1	-6.97	5	-8.51	7	-7.14	6	-4.41	4	-0.61	5	0.03	3	-0.57	3								
SIM SCI Institutional Global Bond Fd B2	SIGBB2	08/03/2022	1,025,178,545.00	10/02/2026	0.00	0.03	-3.21	4	-2.76	6	-5.53	1	-6.21	1	-0.68	1	2.36	1	6.59	1												
STANLIB Global Bond FF B1	SGBB1	01/07/2013	218,916,263.00	10/02/2026	0.00	0.76	-3.44	10	-3.56	12	-6.96	4	-8.11	4	-7.30	7	-3.95	2	-0.04	2	0.74	2	0.28	2	4.16	1	2.19	1				
Stylo Global Bond Precinct Fd B3	SBOFB3	12/12/2016	69,198,649.00	09/02/2026	0.00	0.26	-3.45	11	-2.44	3	-7.16	6	-8.40	6	-7.06	5	-4.11	3	-0.28	3	0.92	1	0.41	1	3.17	2						
Benchmark 1: (ASISA) Global IB Variable Term		07/07/2000				0.00	0.76	-3.29	-2.82	-7.27	-6.86		-8.66		-7.65		-1.17		-1.17		-0.60		-1.14		2.12	2	0.26			5.59		
Peer Group: Display Group																																
Number of investments ranked																																
Peer Group Average			550,129,788.83		0.24	0.49	-3.27	12	-2.81	12	-7.04	12	-8.27	11	-6.83	11	-4.08	9	-0.27	9	-0.53	8	-1.09	8	2.19	6	1.36	2	6.47	1		
(ASISA) Global IB Unclassified																																
Anchor BCI Africa Flexible Income A	ABAFIA	08/03/2016	236,032,902.00	10/02/2026	0.81	0.95	-2.76	3	-2.51	2	-5.52	3	-2.07	2	0.05	2	2.84	2	6.63	2	6.17	2	4.72	2	6.73	1						
M&G UK Gilt B	MFUCB	24/11/2023	19,538,948.00	10/02/2026	0.00		-2.60	2	-2.90	3	-4.02	2	-6.22	3	-2.60	3																
Satrix S&P Namibia Bond ETF	STXNAM	26/11/2019	912,040,862.00	10/02/2026	0.27	0.30	-1.50	1	2.01	1	5.40	1	10.71	1	17.32	1	16.22	1	14.67	1	13.72	1	11.27	1	5.53							
Benchmark 1: (ASISA) Global IB Unclassified		31/03/2016					-2.67	-2.70	-4.76	-4.14	-4.14		-4.14		-1.15		0.09		3.85		4.09		3.08									
Peer Group: Display Group																																
Number of investments ranked																																
Peer Group Average			389,204,237.33		0.36	0.63	-1.29	3	-1.13	3	-1.38	3	0.81	3	4.92	3	5.43	3	10.65	2	9.94	2	8.00	2	6.73	1		0		0		
(ASISA) Global MA Income																																
Anchor BCI Global Flexible Income B	ABGFFB	14/09/2020	148,806,859.00	10/02/2026	0.75	0.76	-3.01	4	-3.10	6	-6.10	3	-6.60	2	-7.51	2	-2.92	2	1.91	3	4.16	4	3.73	4								
BCI Fairtree Global Income Plus FF B	BCTFB	12/04/2019	851,636,914.00	09/02/2026	0.07	0.27	-2.42	10	-4.78	10	-6.97	10	-9.10	10	-8.46	10	-5.66	10	1.80	1	4.06	1	7.42	1								
Coronation GbStrtUSDIncPrsntFdr AMETF A	COUSD1	08/08/2024	17,738,112.00	09/02/2026	0.07	0.27	-2.60	2	-2.98	3	-6.57	4	-7.07	3	-7.82	3																
Coronation Gblt Strt USD Inc (ZAR)FF P	CGSIF	02/09/2013	2,919,198,850.00	10/02/2026	0.58	0.57	-2.68	3	-3.05	4	-6.62	5	-7.44	5	-8.64	5	-3.08	3	2.13	2	5.39	2	5.18	3	5.77	2	2.92	2				
Ninety One GblDvrs IncPresntFdrAMETF A	91GINC	07/11/2025	121,286,545.00	09/02/2026	0.17	0.27	-3.67	8	-3.26	9	-5.62	2																				
Ninety One Global Diversified Inc FF 1	NGDIF1	27/11/2023	1,190,949,503.00	10/02/2026	0.40	0.50	-3.21	6	-2.78	2	-6.91	7	-7.88	6	-9.30	6	-3.51	4														
Old Mutual Multi-Managers GI Inc FoF B6	OMGIB6	31/10/2024	6,557,118,250.00	10/02/2026	0.41	0.62	-3.16	5	-3.12	7	-6.75	6	-7.34	4	-8.40	4																
Prescent Gbl Inc Provider Fdr AMETF A	PGIBF	02/12/2024	70,032,575.00	09/02/2026	0.58		-3.66	7	-3.07	5	-7.31	8	-8.09	7	-8.84	9																
Prescient Global Income Provider FF A2	PGIBS	04/11/2004	226,320,923.00	09/02/2026	1.25	0.83	-3.78	9	-3.20	8	-7.51	10	-8.39	8	-8.80	8	-4.31	6	1.08	5	4.73	3	5.27	2	5.78	1	3.22	1	8.42	1		
Saffron BCI Global Enhanced Income FF A	SAFFA	04/11/2022	93,767,980.00	09/02/2026	0.17	0.95	-3.80	10	-3.32	10	-7.46	9	-8.49	9	-9.57	7	-3.67	5	1.64	4	5.30	4	4.83	5.61			2.89		8.19			
Benchmark 1: (ASISA) Global MA Income		30/11/2004					-3.17	-2.80	-6.50	-7.34	-6.50		-7.34		-6.36		-2.34		2.78													
Peer Group: Display Group																																
Number of investments ranked																																
Peer Group Average			1,220,685,650.70		0.49	0.64	-3.17	10	-2.88	10	-6.48	10	-7.34	9	-7.17	9	-2.24	6	3.11	5	5.96	4	5.40	4	5.78	2	3.07	2	8.42	1		
(ASISA) Global MA Low Equity																																
Allian Grav - Orbis Global Optimal FoF	AGOO	01/03/2010	1,025,906,112.00	10/02/2026	0.00	1.25	-0.29	2	-1.45	2	-1.57	2	-6.38	8	2.57	2	2.59	2	5.15	2	9.39	1	9.61	1	6.96	3	3.34	4	7.84	3		
Coegene Global Cautious Prescient Fdr B	COGCFB	22/08/2022	14,501,437.00	09/02/2026	0.89	1.66	-2.90	7	-2.69	8	-6.12	8	-5.89	4	-7.00	10	-1.37	9	3.30	7												
Coronation Gblt Cpt Pl Prescient AMETF A																																

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	09/02/2026	10/01/2026	09/02/2026	10/11/2025	09/02/2025	10/08/2025	09/02/2025	10/02/2025	09/02/2025	10/02/2026	09/02/2026	10/02/2026	09/02/2026	10/02/2026	09/02/2026	10/02/2026	09/02/2026	10/02/2026	09/02/2026	10/02/2026	09/02/2026	10/02/2026	09/02/2026	
Chrome CI Global Maximum Return FF A	CGMFA	02/12/2019	595,196,413.00	09/02/2026	0.63	1.04	-1.65	35	-2.75	41	-3.06	29	-1.67	34	0.95	26	6.37	12	11.60	8	10.04	10	9.74	9							
C1 Worldwide Flexible FF B	CIWFB	30/09/2016	2,052,100.00	09/02/2026	0.45	1.30	-2.39	121	-3.33	30	-2.99	42	-1.19	52	-2.42	57	3.19	33	5.79	23	6.82	28	5.64	41	10.34	14	7.85	10			
C1 Worldwide Flexible Growth FF B	CIWFGB	02/12/2024	510,692,555.00	09/02/2026	0.17	1.54	6.05	2	1.75	3	10.11	1	13.45	2	16.51	7															
Cinnabar SCI Global Balanced Feeder Fd A	CIISFA	01/02/2021	125,144,951.00	10/02/2026	0.29	0.42	-2.13	42	-3.19	54	-5.31	59	-3.10	50	-2.48	51	2.18	46	7.19	36	6.19	43	5.91	37							
Ciucasard Global Flexible Prescient B3	CICUGB3	31/01/2020	398,234,568.00	10/02/2026	0.00	0.21	-2.96	56	-4.28	63	-3.87	38	-2.78	45	-3.94	60	1.74	51	7.84	29	7.31	24	8.11	15							
Coomes Global Growth Prescient For A	COGFA	22/08/2020	176,500,109.00	09/02/2026	0.43	1.43	-2.40	33	-4.02	33	-4.02	33	-4.02	33	-4.02	33	4.85	22	8.94	18											
Coronation Gbl Optm Gr Prescient AMETF A	COOPT1	22/08/2024		10/02/2026	0.00		-6.17	75	-8.46	75	-10.35	73	-9.63	73	1.91	17															
Coronation Global Em Mkts Flex [ZAR] A	CGEM	28/12/2027	5,236,167,687.00	10/02/2026	1.32	1.47	-4.18	68	-6.80	74	-9.85	74	-3.21	54	6.55	9	6.47	10	6.58	44	2.78	55	-2.11	50	6.44	32	7.14	12	8.05	12	
Coron Prime Global Flexible Fd B	CGPRC	22/04/2015	228,018,278.00	09/02/2026	1.27	2.39	-1.38	121	-3.33	30	-2.99	42	-1.19	52	-2.42	57	3.19	33	5.79	23	6.82	28	5.64	41	10.34	14	7.85	10			
Excaltur SCI Global Managed Feeder Fd1s	ESCF	20/02/2017	328,088,489.00	10/02/2026	0.23	1.46	-1.52	34	-3.15	52	-3.29	35	-1.18	29	1.65	20	4.16	28	7.29	34	7.37	23	6.71	27	9.68	16					
FG SCI International Flexible FdF A	IFGF	17/10/2007	940,228,807.00	09/02/2026	0.75	1.42	-2.78	53	-3.02	49	-6.41	51	-2.88	46	-1.01	37	3.05	40	6.75	40	6.78	30	6.57	28	8.17	29	6.62	14	10.16	7	
Fisher Dugmore CI Global Growth 1	FDGCI	30/09/2020	636,540,226.00	09/02/2026	0.40	0.29	-0.22	15	-2.50	35	-1.95	18	0.87	11	5.11	11	7.54	9	12.88	7	9.95	11	9.67	10							
Flagship BCI Global Flexible Equity A	IFPB	01/11/2018	116,681,458.00	10/02/2026	1.35	1.73	4.20	5	1.66	5	6.53	2	10.08	3	17.91	5	12.12	3	14.32	4	11.23	7	6.93	23	8.39	26					
Ford International FF A	FIFF	01/03/2006	3,145,631,945.00	10/02/2026	0.40	1.46	2.62	6	1.74	4	2.61	6	3.09	6	18.99	4	10.48	5	4.84	54	7.99	21	7.76	18	9.62	18	6.59	15	10.91	2	
Fussell CI Worldwide Growth FF B	FGWFFB	10/06/2021	501,301,907.00	09/02/2026	0.17	1.15	-3.49	62	-4.31	64	-4.46	49	-3.79	57	-2.77	54	2.97	41	10.14	12	8.93	14									
Gradidge-Mahura CI Global Managed FF I	GMCQMI	30/04/2025	121,842,279.00	09/02/2026	0.12	1.11	-1.24	27	-2.15	24	-2.84	28	-2.11	36																	
Granate BCI Global Flexible FF A Inc	GBGFA	31/12/2025	2,519,611.00	09/02/2026	0.09		-3.52	63	-3.15	53																					
GTC Global Balanced High Equity FF X3	GTCGX3	12/05/2022	50,344,903.00	09/02/2026	0.50		-2.06	41	-2.62	39	-4.46	48	-2.29	38	0.99	25	2.95	42	6.49	47											
High Street Global Bal Prescient FF B	HGHRB	20/01/2022	73,132,510.00	09/02/2026	0.15	1.24		53	73	-6.20	71	-6.80	69	-2.75	43	-1.78	46	1.48	53	11.28	10	11.81	6								
IFM Global Diversified Z	IFMDZ	13/12/2018	2,550,800,478.00	09/02/2026	0.46	0.48	-0.56	17	-2.06	23	-2.68	24	0.02	19	4.31	13	6.28	14	10.13	13	11.01	9	10.89	6							
Investec BCI World Axis Flexible FF D	INCFDD	30/03/2022	516,644,288.00	09/02/2026	0.09	0.79	-2.36	50	-2.49	34	-2.96	40	-1.09	27	2.67	16	4.51	25	7.17	37											
Investhouse CI Global Feeder B	ICGB	03/07/2017	364,666,694.00	09/02/2026	0.75	1.75	0.02	13	-0.93	10	-0.94	11	-1.16	28	-3.44	56	1.19	54	6.36	48	6.64	32	5.66	29	10.47	13					
Kruger International FlexPrescientFdrdA	KSGFA	10/12/2012	421,415,500.00	09/02/2026	0.23	0.01	-3.31	60	-3.34	57	-5.02	55	-6.79	70	-8.11	71	-1.45	64	2.17	61	3.81	51	3.52	46	6.15	34	5.19	22	9.04	9	
Luxn Prime Global Diversified FdF A	LPGAI	09/04/2002	369,252,826.00	09/02/2026	1.65	2.46	-4.22	70	-4.36	65	-6.62	68	-4.97	62	-5.33	63	-0.31	61	4.11	57	4.87	48	6.19	32	8.56	23	5.65	19	9.03	10	
Marriott International Growth FF A	MGGF	01/08/2004	329,604,816.00	10/02/2026	1.73	1.92	0.05	12	-1.38	13	-0.78	10	-0.43	21	-1.02	38	0.97	56	3.19	59	3.45	53	5.81	39	8.47	25	5.97	18	10.85	3	
Merchant West SCI Global Managed Gr Fd A	MGRWA	01/03/2025	136,750,756.00	10/02/2026	1.32	1.42	1.51	8	1.45	1	0.56	16	1.20	23	3.81	32	6.23	49	5.87	46	8.73	13	9.47	19	6.16	17					
Methodical BCI Global Dynamic B5	MGBFB5	01/12/2020	446,998,199.00	10/02/2026	0.40	0.62	11.95	1	5.04	1	4.48	5	15.58	1	25.86	2	21.83	1	22.80	1	17.82	1	15.79	1							
Methodical BCI Global Flexible FdF A	MGBFBA	23/05/2018	341,826,409.00	09/02/2026	0.58	1.61	-2.87	55	-2.96	46	-4.80	53	-2.77	44	-1.14	40	3.24	38	8.03	25	7.00	26	7.27	21	10.48	12					
Mi-Plan BCI Global Mid Fund A	MGBFA	09/05/2013	2,592,270,521.00	10/02/2026	0.35	1.18		21	-1.51	29	1.51	29	1.51	29	1.51	29	1.51	29	1.51	29	1.51	29	1.51	29	1.51	29	1.51	29	1.51	29	
NIS SCI Global Diversified FF A Inc	NISDFA	03/11/2025		10/02/2026	0.38		-2.18	48	-2.83	42	-3.18	32																			
NetOptimal BCI Foreign Flexible FF A	NMFF	01/11/2011	116,679,670.00	09/02/2026	0.46	1.32	-0.40	16	-1.59	15	-1.40	12	1.22	10	1.55	21	4.20	27	7.27	35	6.60	34	8.82	25	8.50	24	5.65	20	8.50	11	
NVO CI Worldwide Flex FdF A	NWFB	01/09/2015	177,887,683.00	09/02/2026	0.63	1.54	-0.76	11	-1.96	16	-1.96	16	-1.96	16	-1.96	16	-1.96	16	-1.96	16	-1.96	16	-1.96	16	-1.96	16	-1.96	16	-1.96	16	
Nedgroup Invn Global Flexible FF R	NOEB	04/12/1996	10,568,795,317.00	10/02/2026	0.00	1.58	-1.19	26	-2.22	26	-2.74	26	-0.73	24	-0.20	29	5.11	20	9.74	16	9.83	12	9.86	8	12.03	7	9.17	5	12.58	1	
New Road BCI Global Flexible FdF B	NRGFB	20/10/2020	519,398,477.00	09/02/2026	0.35	0.46	0.41	11	-1.85	17	-2.18	20	1.24	9	5.23	10	7.83	8	11.44	9	9.19	13	9.22	11							
NFB CI Global Balanced FF A	NRGFA	02/05/2024	349,289,807.00	09/02/2026	0.12	1.11	-2.33	49	-2.44	32	-4.28	45	-3.51	55	-1.36	43															
Noble PR BCI Worldwide Flexible FdF B	NPRWB	13/07/2021	116,870,773.00	09/02/2026	0.14	1.16	-0.08	34	-1.74	34	-1.53	8	-0.74	7	1.53	8	8.01	7	11.25	11	8.78	15									
Northstar BCI Global Flexible A	NRGFA	12/01/2016	801,949,672.00	10/02/2026	1.43	1.41	-5.32	74	-6.58	72	-6.13	65	-5.39	64	-3.65	58	21	47	6.58	45	6.52	36	7.36	20	10.71	11	8.98	6			
Northstar BCI Global Flexible Feeder B	NRGFB	03/07/2017	243,886,077.00	09/02/2026	1.10	1.40	-6.37	76	-6.63	73	-7.00	70	-6.19	69	-4.35	61	1.96	50	6.52	46	6.32	38	7.25	22	10.71	11	8.98	6			
Nunoro Asia Gbl Mkt Prescient FdF A	NMPSA	23/11/2023	231,131,186.00	09/02/2026	0.13	1.59	0.03	13	-0.59	9	-0.04	6	-0.02	6	1.05	15	1.59														
Oxton SCI Global Balanced FdF C1	OCFC1	01/04/2022	217,992,815.00	09/02/2026	0.58	1.48	-3.56	64	-3.27	55	-6.07	64	-6.06	68	-5.68	66	-0.33	62	5.17	53											
Palmvra BCI Global Flexible FdF A	PCTFA	04/03/2020	1,421,333,419.00	09/02/2026	0.12	1.49	-3.36	61	-3.83	61	-5.21	58	-3.67	56	-3.75	59	-0.88	63	4.80	55	3.32	54	4.98	43							
Personal Trust FFI Gbl Sel MktOpp FF A	PTPFD	01/03/2021	2,132,423,541.00	09/02/2026	0.12	1.32	-1.50	61	-3.83	61	-5.21	58	-3.67	56	-3.75	59	-0.88	63	4.80	55	3.32	54	4.98	43							
PKM Global Flexible Prescient FdF A	PKMGDA	21/01/2018	537,767,169.00	09/02/2026	0.52	1.49	-2.17	45	-2.66	40	-4.33	46	-2.97	48	-0.63	33	2.58	45	6.07	51	6.27	41	6.16	33	9.16	20					
PortfolioMetric BCI Global Divers FF B1	PMGD1	03/08/2020	246,220,667.00	09/02/2026	0.09	1.08	-2.60	51	-2.57	37	-4.77	52	-2.90	47	-0.24	30	3.56	35	7.45	31	6.62	33	6.14	34							
Prescient Ford International FF A	PIAFA																														

Group/Investment	Ticker	Inception Date	Fund Size	Fund 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	01/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	10/01/2026	
Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return					
BCI Martello Global Equity Feeders A	BCIMFA	15/07/2022	132,682.170.00	09/02/2026	0.58	1.66	0.95	38	-1.52	52	-0.19	36	4.30	31	8.25	41	8.89	55	11.32	77								
BCI MI Thorbridge Global Opportunities FF A	PTGOCB	11/07/2025	514,801.792.00	09/02/2026			-2.40	106	-2.67	89	-2.73	79	0.24	75	6.63	48	10.87	30										
BCI Nemura Global High Conviction FF B	BCINCHB	31/10/2025		09/02/2026	0.17		1.71	-9.36	176					-10.0	176													
BCI Rammore Global Value Equity FF B	RANRFB	13/02/2020	4,695.034.686.00	09/02/2026	0.29	1.28	-0.31	57	-0.91	34	-0.51	41	1.22	55	17.85	17	16.65	8	19.46	3	19.54	3	21.25	1				
BCI Sands Capital Emerging Markets FF A	BCISFA	16/04/2021	482,027.944.00	09/02/2026	0.29	1.05	-1.04	74	-3.74	115	-5.87	136	-0.29	86	2.93	81	3.99	116	5.74	123	1.17	119						
BCI Sands Capital Global Growth FF A	BCISGA	16/04/2021	2,099.638.307.00	09/02/2026	0.29	1.00	-1.11	155	180	-11.58	180	-14.68	176	-18.71	177	-18.43	167	-3.57	144	6.70	113	2.26	116	91				
BCI T. Rowe Price Global Value Eq FF B	RCRFBF	08/12/2022	5,812.072.000.00	09/02/2026	0.06																							
Bellamont BCI Global Equity FF A	BGEFFA	16/05/2025	85,176.095.00	09/02/2026	0.75	1.56	1.56	32	-1.64	59	0.60	29	4.47	28														
Beneluxa Global Equity 27Fow FF C1	BGEFCF1	07/10/2019	75,315.401.00	10/02/2026	0.06	1.14	-0.75	65	-2.56	86	-2.01	62	0.21	77	-7.60	44	8.73	57	13.62	43	11.89	35	11.33	43				
BetaAlpha BCI Global Equity FF B	BGEFFB	01/09/2014	1,012.024.884.00	10/02/2026	0.17	1.02	-0.64	117	-1.57	142	-1.42	152	1.70	155	13.52	132	9.6	111	7.11	96	11.12	96	11.12	96				
Brenthurst BCI Global Equity FF A	BGEFFA	19/01/2021	369.356.175.00	09/02/2026	0.17	1.51	-6.10	161	-5.80	149	-8.82	161	-3.51	129	-1.58	123	4.46	111	9.61	99	8.38	78	8.43	64				
Camissa Global Equity FF A	BGEFFA	07/11/2019	1,782.732.058.00	10/02/2026	0.15	1.86	0.50	43	-2.31	75	-2.07	18	0.93	59	12.35	28	11.69	20	11.22	78	9.72	64	8.97	59				
Carissa Island Global Equity FF A	BGEFFA	19/01/2021	1,306.238.130.00	10/02/2026	0.19	1.08	-1.28	134	-2.34	29	-1.42	34	2.43	77	12.04	19	12.04	19	12.04	19	12.04	19	12.04	19				
Citadel Global Equity HH FoF B1	CFFA	06/11/2002	3,766.601.657.00	09/02/2026	1.25	1.59	-2.50	109	-2.78	93	-4.26	108	-0.72	92	0.51	105	5.68	114	10.90	64	10.19	59	10.37	48				
Citrine BCI Global Equity B	CGBEGB	10/09/2025	60,961.677.00	10/02/2026	0.75																							
Copernica Global Equity President FoF A	CGPFPA	22/02/2024	143,567.841.00	09/02/2026	0.89	1.07	-2.11	132	-2.94	68	-0																	

				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 Exposure	01/01/2026	10/01/2026	10/01/2025	10/02/2025	10/02/2025	10/02/2023	10/02/2022	10/02/2021	10/02/2019	10/02/2016	10/02/2011	
				Expense Ratio	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	09/02/2026	
Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	
SCI Schroder Global Core Eq Feeder Fd Z	ABFCF2	20/08/2015	1,877,704,062.00	10/02/2026	0.00	0.20	-1.25	80	-1.91	65	-3.18	86	0.55	71	3.91	71
SCI Schroder Global Value Feeder Fund R	ABST	03/10/1994	1,792,534,426.00	10/02/2026	1.15	1.87	3.83	13	2.77	5	-4.28	7	8.49	17	14.79	25
Invest Global Eq President FF A1	NEDT1A	10/01/2002	50,838,217.00	10/02/2026	0.00	1.24	-3.09	123	-3.80	120	-11.8	-3.51	128	-2.67	133	4.15
Select BCI Enhanced Core Global Eq Fof B	SBGYFB	31/01/2020	789,069,500.00	09/02/2026	0.23	0.50	0.24	49	-0.97	36	-1.74	55	1.25	53	8.42	39
Select BCI Global Equity B	SLTEFT	10/08/2021	256,214,806.00	10/02/2026	0.86	0.90	-6.23	163	-8.22	167	-7.79	155	-5.96	147	-7.46	147
Invest Global Eq President FF A1	13GBEA	10/01/2002	78,842,554,041.00	10/02/2026	1.59	1.59	1.59	159	1.59	159	1.59	159	1.59	159	1.59	159
SIS Global Equity Feeder A	BIFF	01/07/2003	2,582,610,811.00	10/02/2026	0.29	1.38	-1.64	91	-3.07	100	-2.52	74	0.72	63	4.46	61
Southern Right Cptl BCI GQG Em Eq FF W	SEMEFW	20/04/2022	271,868,563.00	10/02/2026	0.12	1.03	2.75	18	2.18	11	-0.48	40	1.69	47	1.60	96
Southern Right Cptl BCI GQG Em Eq FF W	SRGFEA	30/05/2022	318,489,244.00	09/02/2026	0.35	1.09	2.41	24	4.05	3	1.75	20	-2.78	121	-13.86	141
SPW SCI Global High Quality Feeder Fd A1	SEFF	03/07/2017	1,336,495,971.00	10/02/2026	0.58	1.45	-1.45	144	-5.10	141	-5.10	129	-4.78	138	-5.50	142
STANLIB Global Equity FF R	SEFF	01/03/2004	8,222,493,881.00	10/02/2026	0.69	1.36	-3.37	130	-5.33	143	-6.33	128	-6.61	151	-5.42	140
STANLIB Global Select Feed Ff B1	SLGFB2	22/09/2023	1,206,229,059.00	10/02/2026	0.23	1.01	-2.14	100	-2.55	85	-3.96	103	-4.29	135	-3.55	131
STANLIB Global Select Feed Ff B1	LMKC	08/09/2000	4,649,488,808.00	10/02/2026	0.86	0.88	6.28	118	-4.29	127	-4.36	122	-3.73	121	-1.29	119
StonehengeFlemingGibBestIdeasEqPresFdrB1	SLGFB1	01/11/2018	695,948,213.00	10/02/2026	0.14	0.98	-5.99	159	-7.30	161	-9.94	165	-8.92	159	-11.69	158
Styvo Global Equity President Fof B3	SEQFB3	23/12/2016	423,389,671.00	10/02/2026	0.00	0.23	0.51	42	-0.96	35	-0.77	45	2.06	46	8.29	40
Styvia 4th Indivision Revolution Gf Eq B	SIRGB	19/10/2016	2,422,310,564.00	10/02/2026	0.91	0.94	-4.70	142	-5.23	142	-7.25	155	-1.51	104	0.05	29
Syngia FANG.AI Equity Fund Ff Q	SGFCR	12/08/2018	1,517,833,150.00	10/02/2026	0.50	-10.87	179	-9.75	176	-17.42	180	-12.37	168	-6.72	145	10.33
Syngia Itrix 4th Ir Global Equity ETF	SYGAR4	05/12/2017	1,937,643,126.00	09/02/2026	0.46	0.61	-4.17	137	-5.46	144	-7.27	147	-1.86	106	2.33	89
Syngia Itrix Edux Stoxw 50 ETF	SYGEU	10/01/2005	3,509,948,061.00	09/02/2026	0.86	0.88	1.68	31	-0.28	28	2.68	13	3.75	35	14.86	24
Syngia Itrix FANG-21 Global Equity	SYG21	29/09/2023	796,165,456.00	10/02/2026	0.57	0.81	-2.88	179	-9.75	176	-17.42	180	-12.37	168	-6.72	145
Syngia Itrix FTSE 100 Global	SYGUK	10/01/2005	1,277,589,219.00	09/02/2026	0.86	0.88	0.96	37	-0.07	24	1.41	21	3.79	34	13.36	26
Syngia MSCI Emerging Mkts 50 ETF	SYGEMF	14/05/2021														

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		09/02/2026		10/01/2026		10/11/2025		10/08/2025		09/02/2026		09/02/2026		10/02/2024		10/02/2023		10/02/2022		09/02/2026		09/02/2026		09/02/2026		09/02/2026	
							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	Return	Rank
Red Oak BCI Worldwide Flexible FoF A	ROWFA	29/01/2018	204,129,189.00	09/02/2026	1.15	1.94	0.01	69	-0.59	48	-0.74	101	0.25	121	6.62	96	6.55	104	7.73	116	7.82	95	7.67	83	10.14	56								
Rexsolom Worldwide Flexible Prescient A1	NRWFA1	14/01/2019	199,265,014.00	10/02/2026	1.43	1.56	-0.48	90	-3.66	130	-1.92	113	2.22	101	2.29	114	9.92	78	11.25	63	9.43	68	6.70	93	7.86	83								
Rock Capital BCI Worldwide Flexible B	RCICB	01/10/2014	358,644,162.00	10/02/2026	1.44	1.80	0.74	37	-0.35	41	1.85	52	6.87	48	18.27	21	15.83	28	7.11	123	8.56	84	8.30	71	6.41	87	4.71	52						
Roxburgh CI Worldwide Flexible FoF B	RCWFB	01/07/2020	580,796,080.00	09/02/2026	0.63	1.26	-0.39	84	-1.37	77	0.46	79	4.28	78	9.81	73	11.83	62	10.72	71	9.75	62	10.32	47										
SaltLight SWN Worldwide Flexible D	SLFD1	11/11/2020	324,626,349.00	10/02/2026	0.23	0.43	-6.76	152	-8.28	151	-14.97	153	-9.06	150	19.31	15	41.18	1	35.42	2	20.47	3	14.91	4										
Select BCI Worldwide Flexible A	VMAF	02/10/2006	541,475,834.00	10/02/2026	1.15	1.63	-2.30	128	-3.40	126	-1.92	112	-1.69	130	-1.74	134	4.79	122	9.58	95	8.62	83	8.39	70	11.62	32	11.81	3	12.22	5				
Select Manager BCI Worldwide Flex FoF A	NBWA	02/09/2016	93,674,903.00	09/02/2026	1.01	1.58	-1.08	107	-2.12	107	-0.33	94	1.44	108	7.77	86	10.31	75	10.54	74	8.73	79	8.89	62	9.14	67								
Signature BCI Worldwide Flexible FoF A	SBWFA	04/11/2016	390,503,851.00	09/02/2026	1.32	2.39	0.44	49	-0.70	50	2.47	43	6.78	49	11.41	61	11.12	67	12.86	42	11.22	38	10.65	43	12.30	24								
Simulisti BCI Flexible FoF A	NSIM	01/09/2011	133,527,113.00	09/02/2026	1.04	1.90	-2.53	130	-3.57	129	-2.49	117	-0.13	124	4.87	104	6.84	99	9.41	100	8.16	91	6.62	96	11.33	35	7.43	32						
SIS Inflation Plus 1-3 FoF	BAIT	01/07/2003	3,355,947,709.00	10/02/2026	0.75	1.15	0.96	30	0.55	14	3.73	26	8.92	28	16.58	28	14.42	40	11.83	51	10.36	51	10.42	46	10.37	52	9.05	20	9.65	13				
SIS Inflation Plus 3-5 FoF	SIIP	01/07/2003	10,266,013,866.00	10/02/2026	0.75	1.22	0.51	45	-0.32	39	2.87	38	8.32	36	16.08	33	14.85	39	11.72	52	10.34	52	10.75	40	11.16	38	9.39	16	10.35	11				
SIS Maximum Return FoF	BSIE	01/07/2003	2,094,684,479.00	10/02/2026	0.75	1.46	0.63	41	-0.97	64	3.96	23	10.40	16	20.67	10	16.59	25	13.49	31	11.73	30	11.91	31	13.96	8	11.17	6	12.45	3				
Skyblue BCI Moderate Worldwide Flex B	SKYFB	15/12/2022	2,977,383,147.00	10/02/2026	0.58	0.54	-0.71	100	-1.74	93	-0.72	100	2.43	100	4.35	105	8.96	85	7.77	115														
Skyblue BCI Unconstrained Widw Flex A	SKYUFA	10/05/2022	1,919,608,920.00	10/02/2026	0.86	1.13	-0.55	93	-1.74	94	0.10	88	4.72	71	10.07	72	12.49	55	11.39	60														
Skyblue BCI Worldwide Flexible Growth A	NBCGFG	29/06/2020	882,856,149.00	10/02/2026	0.58	1.37	1.32	17	-0.15	33	0.11	87	3.98	81	7.56	89	10.64	71	13.19	35	12.11	23	11.97	29										
Southern Charter BCI WW Flexible FoF A	SCNCA	01/10/2013	51,048,354.00	09/02/2026	0.86	2.00	-1.98	123	-2.95	123	-2.66	118	1.06	114	2.13	115	6.09	109	8.02	114	6.89	105	7.69	82	9.81	60	6.89	38						
SPW SCI Worldwide Flexible Fund A1	SWFFA1	15/02/2021	1,504,630,768.00	10/02/2026	0.58	0.96	-2.73	135	-4.02	132	-4.39	134	-1.79	131	-1.37	132	4.26	125	10.01	87	10.26	55												
Standard STANLIB Flexible Growth FOF B2	SGAFB2	26/09/2016	235,282,090.00	09/02/2026	0.00	0.40	-0.47	89	-1.84	96	1.24	60	5.11	62	12.77	54	15.18	37	12.54	47	11.51	33	12.77	17	12.21	25								
Steer BCI Worldwide Flexible A	SWFCL1	01/02/2023	155,029,271.00	10/02/2026	1.14	1.34	2.84	6	1.41	6	5.42	9	10.84	13	15.20	38	15.56	32	10.17	84														
Sterling Invest Alpha Worldwide Prsct E	STPPEC	02/08/2021	254,040,768.00	10/02/2026	1.15	1.30	-2.71	133	-4.61	138	-2.66	119	2.01	102	6.71	95	16.96	19	14.94	11	14.02	8												
Stonehage Fleming BCI Worldwide MA FlexA	BIWFA	05/03/2014	1,514,989,975.00	10/02/2026	1.69	1.79	-0.75	102	-2.23	111	-0.19	92	5.61	57	5.60	99	9.36	83	9.62	94	10.72	41	11.80	33	10.50	50	7.90	29						
Stonehage Fleming Widw Flex Prescient A	NIWR	01/07/2009	491,795,176.00	09/02/2026	1.44	1.46	-4.90	148	-6.92	147	-7.16	148	-7.25	145	-1.61	137	7.01	124	3.76	120	3.78	104	7.89	82	6.60	40								
Sygnia Skeleton Worldwide Flexible A	SCWFA	29/01/2016	694,207,275.00	10/02/2026	0.61	0.68	0.46	48	-0.58	47	0.26	83	3.74	84	12.80	53	14.95	38	13.52	29	12.92	11	13.65	9	14.32	4	11.20	5						
Synveroy CI Global Flexible Growth Fdr B	SCWFB	01/03/2019	747,124,733.00	09/02/2026	0.86	1.53	-2.84	138	-4.29	135	-4.50	136	-5.68	144	-5.48	140	-0.05	135	5.65	133	6.76	108	7.21	89										
Tempo BCI Worldwide Flexible B	TEMFB	01/08/2025	174,843,654.00	10/02/2026	1.15	1.05	0.24	61	-0.76	52	2.98	36	8.91	29																				
Tiger BCI Worldwide Flexible A	GRVCA	24/07/2019	132,491,352.00	10/02/2026	0.75	0.93	5.14	2	1.86	5	11.29	2	21.62	1	38.80	1	22.95	2	19.73	3	15.70	4	13.89	8										
Tresor SCI Flexible Fund B2	TSFB2	15/01/2015	207,941,634.00	10/02/2026	1.04	1.30	-1.15	109	-1.86	97	-3.64	128	-0.89	126	0.51	122	6.06	110	10.45	78	8.46	86	8.50	68	8.71	73	6.38	45						
Wealthpoint BCI Worldwide Flex A	WBWFFA	04/08/2022	232,850,137.00	10/02/2026	1.15	1.24	-2.80	136	-4.07	134	-4.62	137	1.85	103	2.03	116	7.89	95	9.29	102														
WealthStrat Widw Flx Prescient FoF C	NWVFFC	30/09/2022	2,980,181,844.00	09/02/2026	0.30	1.00	-0.39	83	-1.40	78	0.79	72	4.99	64	10.70	67	11.26	66	11.71	53														
Woodland CI Global Opportunities FF B	WCWFB	31/01/2022	493,883,495.00	09/02/2026	0.81	1.20	0.81	35	-0.48	43	-0.06	90	4.38	73	13.09	49	14.06	42	11.70	54	10.12	57												
Woodland CI Unconstrained Balanced B	WCUWB	31/01/2022	800,652,596.00	09/02/2026	0.81	1.23	2.24	10	0.43	20	3.91	24	9.12	26	18.60	18	17.36	16	13.26	33	11.14	39												
Benchmark 1: (ASISA) Wwide MA Flexible																																		
Peer Group: Display Group																																		
Number of investments ranked																																		
Peer Group Average																																		
(ASISA) Wwide MA Unclassified																																		
M&G 2.5% Target Income Fund B	PRUTB	02/04/2019	103,511,453.00	10/02/2026	0.98	1.45	-0.20	3	-1.11	3	2.74	3	8.52	3	18.73	3	17.12	3	12.84	3	11.93	3	13.75	1										
M&G 5% Target Income Fund B	PRIFB	02/04/2019	225,311,278.00	10/02/2026	0.81	1.04	2.03	2	1.38	2	6.62	2	13.85	2	26.08	1	21.35	1	14.39	2	12.92	2	12.91	2										
M&G 7% Target Income Fund B	PRITB	02/04/2019	407,365,088.00	10/02/2026	0.63	0.76	2.27	1	2.18	1	7.08	1	14.56	1	25.92	2	21.29	2	15.20	1	13.25	1	12.91	3										
Benchmark 1: (ASISA) Wwide MA Unclassified																																		
Peer Group: Display Group																																		
Number of investments ranked																																		
Peer Group Average																																		
(ASISA) Wwide EQ General																																		
BCI Enhanced Equity B	BCEEF	17/09/2015	1,143,227,255.00	10/02/2026	0.35	0.58	4.47	1	2.48	1	12.53	1	20.63	1	38.28	1	29.12	1	18.80	1	16.23	1	17.08	1	18.03	1	14.28	1						
BCI Value B	BCVFD	15/04/2016	553,587,284.00	10/02/2026	0.86	1.05	-3.25	13	-4.33	13	-4.65	13	1.51	11	3.48	12	8.23	8	11.14	7	9.51	8	9.16	8	11.13	7								
CoreSolutions Aggressive Fund	CSOACO	16/03/2017	175,224,105.00	09/02/2026	0.30	0.01	2.67	2	0.86	2	5.05	5	11.15																					

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		
							10/01/2026	09/02/2026	10/11/2025	09/02/2026	10/08/2025	09/02/2026	10/02/2025	09/02/2026	10/02/2024	09/02/2026	10/02/2023	09/02/2026	10/02/2022	09/02/2026	10/02/2021	09/02/2026	10/02/2019	09/02/2026	10/02/2016	09/02/2026	
Sanlam Namibia All Namibian A	SNLCA	01/06/2011	504,895,413.00	10/02/2026	1.50		1.62		2	5.54	1	11.34	1	15.47	5	15.31	2	13.44	2	12.23	2	11.99	2	9.37	5	9.31	1
Number of investments ranked									6		6		6	6		6		6	6		6		6	6		3	
Peer Group Average			605,936,777.83		0.98	1.24	0.75		3.78		8.56		16.13		14.42		12.51		11.59		11.33		9.71		8.86		
Namibian Managed Funds																											
Allan Gray Namibia Balanced B	AGNBFB	01/10/2014	6,826,252,690.00	10/02/2026	1.00	1.22	1.68		3	6.04	4	11.73	5	25.95	3	18.45	4	16.06	2	15.11	2	14.47	3	12.79	1	10.09	1
Arysteq Balanced B	AUTBF	01/10/2019			1.25		0.69		7	4.68	11	13.59	3	24.73	5	18.05	5	15.39	5	13.62	5	13.39	5				
Capricorn Managed B	BWMFB	03/12/2012	651,872,404.00	10/02/2026	1.25		1.43		4	6.22	3	13.09	4	24.83	4	20.82	3	15.97	3	14.25	3	14.43	4	11.32	4	9.00	7
Lebela Balanced Fund A1	EPBA1	20/07/2012	8,096,634.00	10/02/2026	1.00	1.06	1.88		2	5.43	7	10.56	12	18.76	9	15.34	15	14.57	7	11.64	10	11.97	10	11.00	7	8.78	9
Lebela Balanced Fund A2	EPBA2	20/07/2012	8,096,634.00	10/02/2026	0.65	0.71	1.91		1	5.53	6	10.76	10	19.18	8	15.74	13	14.97	6	11.52	12	11.97	12	11.15	6	9.10	6
Prescient IJG GIB Inc Provider FF A2 NAD	IGBFA2	01/02/2022	20,178,224.00	10/02/2026	0.01	5.22																					
M&G Namibian Balanced A	PNBCA	01/08/2008	1,663,704,417.00	10/02/2026	1.25		-0.86		17	3.07	17	8.42	17	17.69	14	16.50	9	12.89	16	11.92	7	12.21	7	10.92	9	9.44	4
Momentum Namibia Diversified Gr FoF A	MNDGF1	23/10/2018	6,239,806.00	10/02/2026	1.25	2.02	0.40		12	4.76	10	9.90	14	17.02	17	14.86	18	11.60	18	10.14	18	10.58	16	8.26	16		
Momentum Namibia Diversified Gr FoF B2	MNDGF3	23/10/2018	6,239,806.00	10/02/2026	0.00	0.77	0.50		10	5.10	9	10.60	11	18.50	10	16.31	10	13.00	14	11.52	13	11.97	11	9.62	14		
Momentum Namibia Growth Plus FoF A	MNGPF1	23/10/2018	4,016,092.00	10/02/2026	1.25	2.27	0.35		14	5.31	8	10.90	9	18.24	11	15.83	12	12.23	17	10.54	16	11.07	15	7.86	17		
Momentum Namibia Growth Plus FoF B2	MNGPF3	23/10/2018	4,016,092.00	10/02/2026	0.00	1.02	0.45		11	5.65	5	11.60	6	19.74	6	17.28	6	13.64	10	11.93	6	12.47	6	9.22	15		
Momentum Namibia Real Growth Core Eq A	MRGEF1	23/10/2018	435,775,308.00	10/02/2026	1.35	1.40	1.25		6	10.95	2	20.14	2	33.10	2	26.26	2	15.91	4	13.69	4	15.70	2	10.53	10		
Momentum Namibia Real Growth Core Eq B2	MRGEF3	23/10/2018	435,775,308.00	10/02/2026	0.00	0.06	1.36		5	11.33	1	20.96	1	34.91	1	27.97	1	17.48	1	15.23	1	17.27	1	12.00	3		
NAM Coronation Balanced Plus	NCBPA	04/05/2010	1,682,177,217.00	10/02/2026	1.25	1.55	-1.93		18	0.40	18	5.26	18	13.95	18	15.54	14	14.26	8	11.66	9	12.01	9	12.15	2	9.68	2
Ninety One Namibia Managed R	INMF	02/05/1997	6,587,746,518.00	10/02/2026	1.00	1.41	0.28		15	4.12	14	10.15	13	19.31	7	17.02	7	13.14	13	11.61	11	11.38	13	11.30	5	9.52	3
Old Mutual Nam Managed	OMNM	15/11/1999	1,093,772,480.00	10/02/2026	1.34	0.38	13		4.37	12	9.46	15	17.37	15	14.97	17	13.58	11	11.46	14	12.05	8	10.42	12	9.11	5	
Sanlam Namibia Balanced A	SANM	01/07/2000	551,419,986.00	10/02/2026	1.50		0.17		16	3.73	16	9.43	16	18.01	13	16.72	8	12.90	15	11.79	8	11.38	14	10.92	8	8.86	8
STANLIB Namibia Managed A	STBN	02/01/2007	224,730,235.00	10/02/2026	1.50	1.81	0.63		9	3.93	15	11.14	8	17.24	16	15.10	16	13.16	12	10.46	17	9.37	18	9.72	13	7.99	11
STANLIB Namibia Managed R	STNMF	01/04/1998	224,730,235.00	10/02/2026	0.75	1.05	0.69		8	4.12	13	11.53	7	18.08	12	15.92	11	13.95	9	11.25	15	10.16	17	10.52	11	8.78	10
Number of investments ranked									18		18		18	18		18		18	18		18		18		17		
Peer Group Average			1,135,268,893.67		0.90	1.53	0.50		4.90		11.17		20.71		17.57		14.19		12.34		12.51		10.81		9.22		
Namibian Domestic Equity General																											
Arysteq SA Equity Fund B	MTNM	07/11/2022			1.35		0.50		6	7.97	6	18.52	5	36.48	4	26.85	6	15.54	6								
Ashburton Namibia Equity A	BWECA	01/03/1997	48,309,832.00	10/02/2026	1.00	1.22	2.63		3	12.83	3	24.45	1	33.77	6	26.86	5	20.65	1	17.96	1	18.40	1	12.33	5	10.13	3
Capricorn Equity A	BWECA	05/03/2012	774,002,931.00	10/02/2026	0.75		2.84		1	12.94	1	23.61	2	45.09	1	32.69	1	18.49	3	15.83	3	17.11	2	14.00	1	10.06	4
Capricorn Equity B	BWECB	01/10/2010	774,002,931.00	10/02/2026	0.50		2.83		2	12.90	2	23.53	3	44.88	2	32.68	2	18.42	4	15.74	4	17.01	3	13.82	2	9.75	5
Old Mutual Nam Growth	OMNR	13/07/1994	894,270,602.00	10/02/2026		1.10	2.01		4	9.41	4	18.98	4	38.81	3	29.16	3	20.30	2	16.94	2	16.47	4	12.39	4	10.93	1
Sanlam Namibia General Equity A	SNGR	01/07/1994	1,117,339,580.00	10/02/2026	1.50		0.79		5	8.63	5	18.24	6	35.80	5	28.19	4	16.17	5	14.51	5	14.63	5	13.17	3	10.30	2
Number of investments ranked									6		6		6	6		6		6	6		5		5		5	5	
Peer Group Average			721,585,175.20		1.02	1.16	1.75		10.35		20.75		37.97		28.75		18.22		16.30		16.64		12.95		10.32		
Namibian Equity Value																											
Sanlam Namibia Value A	SNVA	01/10/2010	1,735,356.00	10/02/2026	1.50		-0.31		1	7.73	1	16.89	1	28.08	1	23.54	1	14.46	1	12.71	1	15.02	1	12.94	1	9.78	1
Number of investments ranked									1		1		1	1		1		1	1		1		1		1	1	
Peer Group Average			1,735,356.00		1.50		-0.31		7.73		16.89		28.08		23.54		14.46		12.71		15.02		12.94		9.78		
Namibian Global Equity																											
Arysteq Global Opportunities B		16/12/2020			1.50		-0.81		1	2.25	1	8.87	1	15.03	1	9.71	1	10.01	3	8.98	3	10.04	2				
Capricorn International Equity B	BWINTB	03/04/2012	1,639,637,197.00	10/02/2026	1.50		-2.19		2	-3.27	3	-0.93	3	1.19	3	6.97	2	12.56	1	10.47	1	11.22	1	13.58	1	10.59	1
NAM Coronation Optimum Growth A	NOPT1A	02/03/2020	31,449,684.00	10/02/2026	0.57	1.54	-8.20		4	-10.09	4	-9.35	4	0.43	4	6.53	4	8.26	4	6.55	4	3.94	4				
Sanlam Namibia Global	SANG	01/07/2000	258,374,496.00	10/02/2026	1.45		-2.88		3	-3.21	2	-0.32	2	2.96	2	6.67	3	10.83	2	9.24	2	8.58	3	11.13	2	8.69	2
Number of investments ranked									4		4		4	4		4		4	4		4		4		2	2	
Peer Group Average			643,153,792.33		1.26	1.54	-3.52		-3.58		-0.43		4.90		7.47		10.42		8.81		8.45		12.36		9.64		
Namibian Real Estate																											
Arysteq Property B	ARQPF	01/05/2024			1.00		2.92		1	11.20	1	21.95	3	37.69	2												
Capricorn Property B	BWPFB	30/11/2009	428,218,344.00	10/02/2026	1.25		2.22		4	10.40	2	22.49	2	36.53	3	26.78	2	21.67	2	16.31	3	18.01	2	4.63	2	3.43	3
Old Mutual Nam Property	OMNPF	01/08/2015	72,512,379.00	10/02/2026	2.30	0.99	2.54		2	9.27	4	21.34	4	35.24	4	26.50	3	21.43	3	16.72	2	17.70	3	4.20	3	3.64	2
Sanlam Namibia Property A	SNPCA	01/06/2011	1,863,208.00	10/02/2026	0.80		2.41		3	9.87	3	28.94	1	43.97	1	29.87	1	25.12	1	19.03	1	20.22	1	6.49	1	4.49	1
STANLIB Namibia Flex Prop Inc A	SNFA	30/12/2005	56,391,752.00	06/02/2026	1.50	1.98																					
Number of investments ranked									4		4		4	4		4		4	3		3		3		3	3	
Peer Group Average			139,746,420.75		1.37	1.49	2.52		10.18		23.68		38.36		27.72		22.74		17.35		18.64		5.11		3.86		
Other Bond																											
Capricorn Global Bond B	CGHYFB	01/11/2019	146,876,018.00	10/02/2026	0.86		-3.20		1	-7.79	1	-8.78	1	-9.66	1	-4.37	1	0.67	1	3.68	1	3.17	1				
Number of investments ranked									1		1		1	1		1		1	1		1		1		0	0	
Peer Group Average			146,876,018.00		0.86		-3.20		-7.79		-8.78		-9.66		-4.37		0.67										

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	09/02/2026	10/01/2026	09/02/2026	10/11/2025	09/02/2026	10/08/2025	09/02/2026	10/02/2025	09/02/2026	10/02/2024	09/02/2026	10/02/2023	09/02/2026	10/02/2021	09/02/2026	10/02/2019	09/02/2026	10/02/2016	09/02/2026
Unclassified																								
36ONE Prescient Retail Hedge CL 1	SNNCL1	5,681,973,971.00	09/05/2025	3.73	2.10	5	0.45	11	7.22	4	15.56	4	23.99	6	19.29	5	16.20	5	15.40	2	15.40	1		
Amplify SCI Absolute Income Ret Hdq FdA1	SNZEA1	1,457,600,582.00	09/02/2026	3.04	3.36	2	3.93	1	4.84	7	8.72	11	14.45	8	13.60	11	12.51	9	11.57	7				
Amplify SCI Active Equity Retail Hdq A1	SNLFA1	768,807,763.00	09/02/2026	2.49	-5.51	20	-4.92	20	-1.16	20	8.80	10	9.54	15										
Amplify SCI Diversified Income RHF A1	SANVA1	2,448,193,422.00	09/02/2026	2.28	1.10	9	0.95	10	2.20	13	4.49	16	9.22	16	11.54	14	10.49	12	9.26	12				
Amplify SCI Enhanced Equity Ret Hdq FdA1	SNFA1	1,362,563,151.00	09/02/2026	2.85	2.67	4	1.94	3	6.51	5	10.92	7	11.74	12	12.57	12	8.50	17	8.46	15				
Amplify SCI Income Plus Retail Hdq Fd A1	SNLVA1	1,700,641,889.00	09/02/2026	3.57	1.12	8	1.25	6	3.93	9	9.12	9	14.12	9	15.52	9	17.23	4	11.16	10				
Amplify SCI Managed Equity Ret Hdq Fd A1	SATFA1	3,119,733,702.00	09/02/2026	2.46	3.10	3	1.20	7	10.34	2	21.52	2	46.02	2	36.46	2	22.90	1	21.97	1				
Amplify SCI Real Income Retail Hdq Fd A1	SARHA1	1,187,308,021.00	09/02/2026	2.77	1.01	11	1.64	4	1.98	15	10.80	8	10.06	14	11.29	15	10.83	11	11.28	9				
Fairtree Fixed Income FR RHF CL1	FFISNR	129,810,262.00	10/02/2026	5.44	1.87	6	2.23	2	5.50	6	12.72	5	26.19	3	21.65	4	15.76	6	12.35	5	11.06	4		
Fairtree Proton RCIS RHF Class A		1,326,273,869.00	29/08/2025		1.06	10	0.99	9	2.14	14	3.70	18	-1.31	20	-0.99	19	0.47	18	-0.30	16				
Fairtree Silver Oak Eq LS FR RHF CL1	FAICL1	1,665,571,599.00	10/02/2026	2.73	1.30	7	1.04	8	13.21	1	25.92	1	49.62	1	37.89	1	22.50	2						
Fairtree Wild Fig MS FR RHF CL1	FTRH1	4,794,097,435.00	10/02/2026	6.89	-1.12	16	-1.49	15	4.35	8	11.22	6	12.08	11	14.34	10								
Fairtree Worldwide MS FR RHF CL4	FJSCCL1	849,104,246.00	10/02/2026	1.84	-2.68	18	-1.98	17	-0.32	17	4.70	15	7.90	18	11.08	16	9.17	15						
Obsidian SCI Long Short Retail Hdq Fd A2	OLSA2	279,488,393.00	10/02/2026	1.93	3.75	1	1.58	5	8.60	3	15.70	3	24.37	5	22.51	3	14.66	7	14.08	3	13.69	2		
Obsidian SCI Multi Asset Retail HF A1		555,671,057.00	10/02/2026	2.28																				
Peregrine Capital High Growth RHF - A	PCRIFA			6.53	-0.32	14	-1.49	16	2.81	10	5.19	13	11.42	13	15.64	8	14.46	8	12.98	4				
Peregrine Capital Pure Hedge RHF - A	PHRIFA			3.01	-0.50	15	-1.26	14	1.68	16	3.09	19	8.32	17	10.95	17	11.10	10	10.07	11				
Protea Global FR Retail Hedge Fund	FARQC1	229,315,263.00	10/02/2026	5.45	-1.63	17	-2.52	19	-1.11	19	-1.48	20	24.94	4	16.73	6	17.74	3	8.92	14	11.39	3		
Protea South Africa FR RHF	FAIRC1	165,559,028.00	10/02/2026	2.17	-2.98	19	-2.18	18	-1.04	18	4.95	14	15.55	7	16.25	7	9.43	14	12.07	6	10.30	5		
THINK Flexible Growth RCIS Retail CI B1		535,638,724.00	12/12/2025	5.68	0.49	13	0.29	12	2.80	11	7.99	12	12.14	10	11.95	13	10.40	13	11.37	8	9.44	7		
X-Chequer Market Neutral FR RHF	XCHERF	84,616,927.00	10/02/2026	2.86	0.50	12	-0.16	13	2.26	12	4.21	17	6.64	19	8.38	18	8.93	16	9.06	13	10.24	6	38.69	
Benchmark 1: STeFI Composite ZAR					0.74		0.57		1.73		3.54		7.41		7.90		8.01		6.67		6.52		6.78	
Peer Group: Display Group																								
Number of Investments ranked						20		20		20		20		20		19		18		16		7	1	
Peer Group Median		1,187,308,021.00		2.86	1.04		0.70		2.80		8.76		12.11		14.34		11.80		11.33		11.06		38.69	
Peer Group 25th Percentile		1,683,106,744.00		4.16	1.96		1.39		5.90		11.82		24.14		18.27		16.13		12.53		12.61			
Peer Group 50th Percentile		1,187,308,021.00		2.86	1.04		0.75		2.80		8.77		12.12		14.34		11.94		11.33		11.06			
Peer Group 75th Percentile		407,563,558.50		2.42	-0.63		-1.49		1.92		4.66		9.48		11.44		9.75		9.22		10.27			

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