

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	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				
						Ratio	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
						16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	
(ASISA) South African IB SA Money Market																																
10X Money Market T	10XMMT	02/08/2021	1,697,449,666.00	17/03/2026	0.31	0.33	1.09	37	0.51	36	1.67	38	3.45	35	7.31	39	7.91	35	7.99	41	7.47	36										
27four Money Market A1	ACIA1	01/06/2016	232,829,301.00	17/03/2026	0.25	0.28	1.13	25	0.53	23	1.73	22	3.56	21	7.58	22	8.04	27	8.14	27	7.14	45	6.40	39	6.40	34						
Allan Gray Money Market	AGMF	02/07/2001	25,607,070,224.00	17/03/2026	0.29	0.29	1.13	21	0.53	21	1.74	19	3.61	16	7.72	11	8.27	11	8.41	16	7.82	17	7.12	15	6.95	11	7.22	11	6.76	9		
Ashburton Money Market B1	ASMMB1	01/11/2007	30,401,418,693.00	17/03/2026	0.35	0.36	1.14	14	0.54	14	1.76	13	3.63	11	7.73	10	8.27	10	8.42	12	7.83	15	7.06	18	6.80	17	7.08	12	6.64	12		
BCI Money Market A	MVMV	01/10/2008	2,245,847,588.00	17/03/2026	0.35	0.35	1.11	31	0.52	33	1.70	29	3.51	27	7.56	25	8.12	20	8.31	22	7.71	22	6.93	20	6.78	18	7.13	13	6.63	14		
Cadiz BCI Money Market A	AFMM	27/02/2006	544,561,903.00	17/03/2026	0.29	0.32	1.14	16	0.54	16	1.75	16	3.62	13	7.63	19	8.23	14	8.42	14	7.89	9	7.19	10	7.05	6	7.30	7	6.87	5		
Cartesian BCI Money Market A	CABFA	12/02/2015	91,617,485.00	17/03/2026	0.29	0.31	1.14	20	0.54	13	1.76	14	3.62	12	7.70	14	8.24	13	8.43	11	7.84	14	7.08	17	6.77	19	6.88	21				
Citadel SA Money Market H4 B1	CMFF	01/09/2013	704,177,937.00	17/03/2026	0.45	0.44	1.03	42	0.42	42	1.65	38	3.33	38	7.38	38	8.87	42	8.10	29	7.55	27	6.83	25	6.65	23	7.00	17				
Coronation Corporate Money Market Z	CCMMZ	01/11/2024	1,106,927,274.00	17/03/2026	0.00	0.02	1.13	23	0.54	19	1.73	23	3.55	22	7.62	20																
Coronation Money Market A	CMMF	01/10/1999	5,928,056,997.00	17/03/2026	0.29	0.30	1.08	40	0.51	37	1.66	41	3.47	33	7.39	31	7.90	38	8.08	33	7.58	26	6.88	23	6.70	22	7.03	16	6.63	13		
Discovery Money Market	DMMF	05/11/2007	2,082,562,783.00	17/03/2026	0.50	0.58	1.07	44	0.50	43	1.64	43	3.40	42	7.22	41	7.71	45	7.93	43	7.41	39	6.71	35	6.49	32	6.78	29	6.39	24		
Fairtree SA Money Market President B2	FTMPB2	26/02/2019	709,002,115.00	17/03/2026	0.00	0.04	1.12	27	0.53	26	1.73	24	3.57	20	7.60	21	8.07	24	8.23	26	7.62	25	6.90	22	6.43	33						
FedGroup Money Market C1	FMNC1	06/05/2013	8,093,038,918.00	17/03/2026	0.17	0.40	1.06	45	0.50	44	1.61	47	3.30	47	7.20	43	7.93	33	8.06	38	7.39	40	6.38	40	6.35	35	6.79	28				
Glacier Money Market A	INMF	02/05/2001	8,093,038,918.00	17/03/2026	0.50	0.58	1.08	42	0.51	41	1.65	42	3.42	41	7.36	35	7.90	37	8.06	39	7.49	33	6.73	34	6.53	31	6.84	27	6.45	21		
Granate BCI Money Market B	RSMNB	01/04/2016	270,957,489.00	17/03/2026	0.29	0.34	1.10	34	0.52	34	1.69	33	3.48	31	7.44	28	8.06	25	8.28	23	7.65	24	6.90	21	6.72	20						
Gryphon Money Market A	GIMM	01/10/1999	380,693,356.00	17/03/2026	0.29	0.31	1.12	28	0.53	27	1.71	25	3.54	24	7.52	26	7.96	29	8.08	35	7.33	41	6.75	32	6.63	25	6.93	19	6.55	16		
Holland BCI Money Market E	HPMCE	01/09/2013	4,482,013,742.00	17/03/2026	0.29	0.31	1.13	24	0.53	24	1.74	20	3.59	18	7.66	17	8.23	15	8.45	10	7.88	12	7.21	7	7.04	7	7.32	6				
Isleary Africa Prescient Money Market B3	GAFB3	28/04/2021	28,705,172.00	17/03/2026	0.08	0.15	1.09	48	0.49	48	1.62	46	3.37	43	7.34	37	7.88	41	8.08	32	7.47	37										
M&G Money Market F	PRMM	10/01/2002	1,747,205,791.00	17/03/2026	0.00	0.02	1.16	8	0.55	6	1.79	5	3.71	3	7.91	4	8.41	4	8.56	6	7.97	6	7.22	6	6.97	9	7.25	8	6.82	7		
Martnett Money Market A	MIZM	01/07/2002	372,965,575.00	17/03/2026	0.29	0.31	0.93	50	0.52	29	1.53	50	3.35	45	7.18	45	6.95	51	7.45	48	7.01	46	6.36	41	6.24	38	6.58	31	6.27	26		
Mazi BCI Money Market A	PMCF	26/05/2009	99,626,009.00	17/03/2026	0.29	0.47	1.14	19	0.56	2	1.70	30	3.49	30	7.22	42	7.49	49	6.95	50	6.22	49	5.48	43	5.61	41	6.17	33	6.04	27		
Merchant West SCI Money Market Fund A	RECMFA	01/10/2010	348,179,689.00	17/03/2026	0.29	0.33	1.10	33	0.52	32	1.69	31	3.51	28	7.43	30	8.00	28	8.04	40	7.47	35	6.81	27	6.70	21	6.99	18	6.67	11		
Merance Prime Money Market D	MPMFCD	01/12/2022	340,019,319.00	17/03/2026	0.10	0.17	1.11	29	0.54	15	1.69	32	3.52	25	7.66	16	8.09	23	8.27	24												
Mianzo Money Market 27four B1	MMHFB1	20/07/2023	76,260,253.00	17/03/2026	0.23	0.39	1.04	49	0.49	47	1.60	48	3.30	48	7.02	52	7.54	48														
Momentum Corporate Money Market B1	MCMFB1	01/03/2022	203,552,311.00	17/03/2026	0.10	0.15	1.10	35	0.54	17	1.78	17	3.62	14	7.65	12	8.22	7	8.56	4	7.98	5										
Momentum Money Market A	RMMM	06/01/1999	18,382,445,852.00	17/03/2026	0.58	0.59	1.08	38	0.51	39	1.67	37	3.45	38	7.37	33	7.93	34	8.10	30	7.51	31	6.80	29	6.64	24	6.90	20	6.48	17		
Momentum Multi-Manager Money Market B1	AMMB1	01/03/2007	0.00	17/03/2026	0.01	0.08	1.17	6	0.55	4	1.81	3	2.95	52	7.14	47	8.12	21	8.46	9	7.94	8	7.29	3	7.09	3	7.48	1	7.08	1		
Nulu Money Market A	NMPFB1	11/06/2021	650,401,402.00	17/03/2026	0.58	0.58	1.07	51	0.52	52	1.67	51	3.40	51	7.02	48	7.84	43	7.94	44												
Nedcor Inv Corporate Money Market C4	NEIMM	20/09/2012	48,420,567,643.00	17/03/2026	0.00	0.01	1.17	5	0.55	3	1.81	2	3.70	4	7.90	5	8.45	3	8.65	1	8.09	1	7.35	1	7.10	1	7.48	1				
Nedcor Inv Prime Money Market R	VEIM	31/03/2002	21,931,987,442.00	17/03/2026	0.58	0.59	1.07	43	0.51	40	1.66	40	3.45	39	7.35	36	7.89	40	8.08	34	7.54	28	6.82	26	6.59	27	6.88	22	6.47	18		
Nedcor Inv Prime Money Market C4	NIPCC4	28/02/2018	1,082,715,212.00	17/03/2026	0.00	0.03	1.14	15	0.54	11	1.76	15	3.64	10	7.74	9	8.30	9	8.42	15	7.86	13	7.13	13	6.88	13						
Ninety One Corporate Money Market A	CMNA	05/07/2017	26,725,042,378.00	17/03/2026	0.18	0.18	1.15	17	0.54	16	1.75	17	3.61	11	7.71	13	8.21	17	8.41	17	7.79	19	7.08	16								
Ninety One Money Market R	INMM	02/05/1997	35,550,689,187.00	17/03/2026	0.58	0.58	1.08	41	0.51	38	1.67	39	3.44	40	7.30	40	7.79	44	7.98	42	7.45	38	6.75	33	6.54	30	6.85	26	6.45	20		
Oasis Money Market A	OMMU	28/09/2001	69,654,040.00	17/03/2026	0.35	0.39	0.70	51	0.34	51	1.05	53	2.19	53	4.64	53	5.08	52	5.17	51	4.78	50	4.35	44	4.72	42	5.49	34	5.54	28		
Old Mutual Corporate Money Market B2	OMMB2	26/09/1999	2,990,773,103.00	17/03/2026	0.29	0.29	1.02	115	0.54	8	1.78	9	3.68	7	7.88	6	8.39	5	8.56	5	8.01	4	7.23	5	7.07	4	7.44	2	6.98	3		
Old Mutual Money Market A	OMMF	26/08/1998	11,620,735,077.00	17/03/2026	0.58	0.59	1.09	36	0.52	31	1.67	35	3.45	37	7.37	34	7.89	39	8.06	37	7.46	34	6.75	31	6.57	28	6.88	23	6.45	22		
Old Mutual Multi-Managers MoneyMarket A	GAMF	05/06/2001	524,913,363.00	17/03/2026																												

Group/Investment	Ticker	Inception Date	Fund Size	Date Size	Management Fee	Annual Report Net Expense	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years	
							Ratio	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank	Return Rank
SIM SCI Enhanced Yield Fund B3	SEYB3	03/05/2011	10,348,061,362.00	17/03/2026	0.00	0.02	0.78	50	-0.48	48	1.34	48	4.07	23	9.91	12	10.61	6	10.27	7	9.57	8	8.81	9	8.47	5	8.97	1		
Standard STANLIB Yield Plus B2	STYB2	26/09/2016	4,115,684,387.00	17/03/2026	0.00	0.02	1.11	43	-0.12	45	1.59	40	4.24	16	9.99	10	10.39	9	10.22	9	9.46	10	8.65	10	8.32	6				
STANLIB Corporate Enhanced Yield B4	SCEB4	01/12/2023	14,080,175,131.00	17/03/2026	0.17	0.19	1.75	10	0.64	7	2.08	11	1.18	19	8.83	26	9.20	22												
STANLIB Enhanced Yield B3	SCP3	11/10/2006	4,227,075,367.00	17/03/2026	0.35	0.37	1.55	20	0.56	17	1.88	22	3.81	34	8.13	39	8.62	38	8.81	36	8.25	32	7.47	31	7.21	24	7.52	15	7.09	11
STANLIB Extra Income R	SDT01	02/11/1978	13,643,166,023.00	17/03/2026	0.86	0.88	1.61	17	0.57	15	1.94	19	4.00	27	8.41	36	8.73	36	8.82	35	8.23	34	7.50	30	7.14	26	7.44	17	7.03	13
STANLIB Income R	SD01	04/07/1987	64,502,511,267.00	17/03/2026	0.86	0.87	0.92	47	-0.26	46	1.41	46	3.79	36	8.51	33	9.24	21	9.23	21	8.58	22	7.86	20	7.58	14	7.95	7	7.52	4
STANLIB Prescient B3	SIFB3	15/07/2024	519,465,861.00	17/03/2026	0.00	0.05	0.97	45	-0.09	44	1.35	47	3.30	49	7.95	47														
Taqaunta BCI Stable Income 15	NGMM15	13/09/2019	3,329,534,832.00	17/03/2026	0.00	0.02	2.15	2	0.87	1	2.70	1	5.00	5	10.41	8	10.73	5	10.84	3	10.30	2	9.64	2						
Terebinth SCI Enhanced Income Fund B2	SIFB2	01/08/2018	1,518,450,299.00	17/03/2026	0.00	0.08	0.90	48	-0.60	51	1.45	44	4.94	6	11.58	2	11.59	1	11.03	2	10.08	3	9.29	4	8.92	3				
Truffle SCI Income Plus Fund B1	TMCC	21/09/2016	1,522,206,348.00	17/03/2026	0.00	0.50	1.77	8	0.57	12	2.20	4	8.86	7	11.06	4	11.07	3	11.34	1	10.83	1	10.27	1	9.66	1				
Vunani BCI Short Term Fixed Interest B	VUINBT	06/07/2020	164,520,347.00	17/03/2026	0.00	0.07	0.82	49	0.07	38	1.33	49	3.04	51	7.34	51	8.53	42	8.93	33	8.78	18	8.31	13						
Benchmark 1: (ASISA) South African IB Short Term																														
Peer Group: Display Group																														
Number of Investments ranked																														
Peer Group Average																														
			7,978,492,375.17		0.38	0.41	1.39	54	0.26	54	1.78	54	4.08	52	9.06	52	9.39	48	9.40	45	8.76	42	8.04	40	7.66	33	7.68	24	7.16	17
(ASISA) South African IB Variable Term																														
10X SA Government Bond Index D	10XGBO	23/02/2022	714,016,858.00	17/03/2026	0.03	0.05	-1.51	48	-4.92	40	0.09	49	8.03	47	21.47	33	20.37	28	15.64	29	12.71	27								
10X SA ILB Index D	10XILD	23/02/2022	940,974,264.00	17/03/2026	0.03	0.04	0.18	8	-3.89	13	0.58	21	9.67	9	14.86	71	12.30	68	9.93	67	8.26	62								
10X Wealth Govi Bond ETF	CSGVI	05/12/2022	2,896,865,560.00	17/03/2026	0.23	0.42	-1.65	62	-5.03	44	0.00	57	7.81	57	20.81	49	19.83	41	15.30	46										
10X Yield Selected Bond ETF	CSYSB	30/10/2019	478,013,799.00	12/03/2026	0.29	0.34	-0.16	80	-5.75	77	-1.29	80	7.20	68	16.68	69	13.36	66	7.64	73	5.42	66	12.45	23						
10X Yield Selected Bond Index B	PREFTX	28/03/2012	472,514,143.00	17/03/2026	0.51	0.54	-3.18	81	-5.75	77	-1.31	81	7.15	69	16.57	70	14.92	65	11.11	64	9.64	57	17.65	1	12.04	2	11.49			
10X Yield Selected Bond Index B	CYBIB	25/08/2022	332,047,360.00	17/03/2026	0.17	0.22	-0.97	21	-5.73	76	0.95	8	12.30	2	29.06	1	25.97	1	18.66	1										
Invest ALBI Plus Index Tracker B1	SITB1	11/03/2015	15,376,902,843.00	17/03/2026	0.29	0.19	0.32	34	-1.90	36	1.24	43	8.13	27	21.48	34	21.08	34	12.59	35	12.50	35	11.95	35	10.53	24	10.53	23		
Invest SA Bond ETF	ETFRND	04/06/2019	420,284,910.00	17/03/2026	0.00	0.29	-1.39	36	-4.76	27	0.26	34	8.17	40	21.44	35	20.15	32	15.44	34	13.23	12	12.99	11						
Abisa SCI MM Bond Fund A	ABCCA	27/01/2009	2,430,600,137.00	17/03/2026	0.64	0.67	-1.56	56	-5.14	52	0.14	43	8.56	29	21.52	31	19.46	51	15.49	43	12.25	42	11.95	36	10.36	29	9.85	33	9.62	10
Air Pure Fixed Interest Unit Trust A	ISPF	17/09/2001	84,931,185.00	17/03/2026	0.86	0.87	-1.44	41	-4.98	42	0.22	39	8.63	27	22.65	22	20.92	23	15.75	26	12.56	34	12.31	29	10.62	22	10.58	21	9.34	13
All Weather BCI Bond A	AWRBA	04/07/2014	804,741,844.00	17/03/2026	0.60	0.60	-1.58	58	-5.14	52	0.14	43	8.56	29	21.52	31	19.46	51	15.49	43	12.25	42	11.95	36	10.36	29	9.85	33	9.62	10
Allan Gray Bond A	AGBD	01/10/2004	10,586,260,709.00	17/03/2026	0.50	0.58	-1.50	46	-7.75	26	-0.01	58	7.63	60	19.85	59	18.46	59	14.57	57	11.92	50	11.43	45	10.20	30	10.64	20	9.57	11
Ampersand BCI Bond B	AMSBFB	23/08/2021	732,936,548.00	17/03/2026	0.72	1.08	-1.55	55	-4.91	37	0.10	48	7.95	51	19.99	58	19.12	54	14.60	56	12.19	43								
Anchor BCI Bond A	ABFA	08/02/2016	2,360,469,487.00	17/03/2026	0.63	0.65	-1.19	29	-5.14	55	0.48	24	9.48	13	23.34	14	21.50	16	12.27	17	12.22	13	12.44	24	11.03	13	11.05	11		
Arcon BCI Bond B	ABFIB	17/08/2017	255,067,388.00	17/03/2026	0.35	0.39	-2.34	78	-5.46	71	-0.59	78	7.04	70	21.03	41	19.11	55	14.44	59	11.98	48	12.19	30	10.70	19				
Ashtondor Bond L	ASBOLD	01/02/2018	2,755,287,262.00	17/03/2026	0.63	0.64	-1.60	57	-5.04	46	0.04	52	8.07	44	21.59	30	20.71	25	15.89	23	13.27	11	12.63	17	11.00	14				
Baldonzo Bond 27four A6	BALD06	13/05/2020	181,154,131.00	17/03/2026	0.35	0.39	-1.53	53	-4.76	28	0.03	53	7.57	62	20.08	57	20.88	24	16.00	22	12.85	24	12.47	22						
Barclay BCI Bond A	CBIA	07/03/2014	706,292,170.00	17/03/2026	0.92	0.95	-1.67	64	-5.19	60	-0.01	59	8.32	34	21.16	39	19.66	47	14.83	51	12.68	28	11.16	47	9.24	39	8.80	36		
Capital Link Partners Stl Inc 27four C	CLPSIF	05/02/2025	1,057,865,243.00	17/03/2026	0.63	0.65	1.71	2	0.20	3	2.19	1	5.11	74	10.03	76														
Citadel SA Bond B1	CAUF	08/08/2001	4,257,230,818.00	17/03/2026	0.65	0.85	-1.43	40	-4.54	17	-0.10	68	5.73	73	17.25	68	17.71	63	13.57	61	11.18	54	10.75	52	10.03	33	10.37	24	8.76	20
Citrine BCI SA Bond B1 Inc	CSBFB	05/01/2007	53,177,365.00	17/03/2026	0.49	0.50	-1.49	45	-5.09	40	0.00	57	7.81	57	20.81	49	19.83	41	15.30	46										
Colourfield BCI Income 2 A	CBIF2	24/04/2014	57,393,242.00	17/03/2026	0.52	0.72	0.31	6	-4.59	21	0.59	19	12.56	1	17.39	67	13.34	67	10.39	66	7.66	64	8.81	56	6.44	46	4.48	39		
Coronation Bond R	CNSB	01/08/1997	6,047,186,518.00	17/03/2026	0.86	0.86	-1.11	26	-4.47	16	0.33	32	8.40	33	21.94	27	20.52	27	12.84	25	12.36	25	10.38	28	10.69	17	9.81	6		
Discovery Strategic Bond Z	DSBNDZ	18/11/2020	8,720,761,999.00	17/03/2026	0.00	0.01	-1.36	35	-5.22	61	0.43	27	9.55	12	24.16	7	22.23	5	16.90	8	14.01	4	13.33	7						
Fairtree ALBI Plus Prescient B2	FPB2	19/04/2017	335,710,759.00	17/03/2026	0.03	0.00	-1.33	33	-4.85	39	0.11	16	8.88	22	23.21	17	21.55	14	17.86	14	14.59	1	13.55	5	11.94	4				
Fairtree Bond Prescient B2	FPB2B	01/06/2021	1,575,253,295.00	17/03/2026	0.00	0.02	-1.43	39	-4.91	38	0.16	42	8.31	35	20.50	32	20.93	22	16.28	16	13.18	16								
FNB Govi Inflation Linked Bd ETF	FNBIINF	20/05/2009	525,198,583.00	17/03/2026	0.15	0.22	0.15	10	-3.87	12	0.56	22	9.60	11	14.70	72	12.16	69	9.86	68	8.04	63	8.86	55	7.45	44	5.88	38	6.93	23
FNB Multi Manager Bond B1	FNBBB1	01/11/2007	107,604,055.00	17/03/2026	0.98	1.16	-1.66	63	-5.04	45	-0.07	63	7.58	61	17.62	66	18.38	60	13.50	62	10.83	55	10.09	49	9.78	36	10.02			

Group/Investment	Expense	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Return Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years	
								16/03/2026	Return Rank	16/03/2026	Return Rank	16/03/2026	Return Rank	16/03/2026	Return Rank	16/03/2026	Return Rank	16/03/2026	Return Rank	16/03/2026	Return Rank	16/03/2026	Return Rank	16/03/2026	Return Rank	16/03/2026	Return Rank	16/03/2026	Return Rank	16/03/2026	Return Rank
Peer Group: Display Group																															
Number of investments ranked																															
Peer Group Average																															
(ASISA) South African MA Income																															
10X Income AMETF																															
10X Income E																															
27Four Diversified Income B3																															
27Four Shariah Income A2																															
21P Income Prescient FOF A1																															
3B BCI Income B																															
ABAX Diversified Income Prescient B3																															
Alsa SCI WM Income Fund D																															
ISEICA Enhanced Income Unit Trust A																															
AF Inflation Linked Bond Unit Trust A																															
AI Weather BCI Flexible Income A																															
AGINC Alvan Grav Income C																															
Aluwani BCI Flexible Income A																															
Amity BCI Diversified Income A																															
Amesand BCI Income A																															
Amolifir SCI Strategic Income Fund B1																															
AMPSTI Amplify Strategic Inc Satrix FeederAMETF																															
Anchor BCI Flexible Income A																															
ASIFB Ashburton Diversified Income B																															
ATOIFA ATON BCI Income Fund A																															
MAIA Aulus Prime Income Plus A																															
BBIFDB Balindondzi BCI Income B																															
BTDVZ Barizan BCI Diversified Income Z																															
BBFB BCI Best Blend Flexible Income B																															
BCIFA Brenthurst BCI Income FoF A																															
AHAY Caleo BCI Absolute Yield A																															
CBAFA Caleo BCI Active Income A																															
KIHYF Camissa Islamic High Yield																															
ADDB CI Diversified Income B																															
CCIFA Cinebar SCI Income FoF A																															
CIIFA Citrine BCI Income Provider A																															
CPFB2 ClucraGrax Flexible Income Prescient B2																															
COGFFA Coence Fixed Interest Prescient FoF A																															
COIFA Coence Income Prescient FoF A1																															
CCORRD Corion BCI Income D																															
CAIPP Coronation Active Income Plus P																															
CSIF Coronation Strategic Income B																															
MFIB1 Curate Momentum Flexible Income B1																															
RICIA Curate Momentum Income Plus A																															
CCIH Custodian BCI Income Plus A																															
DAIFB Delta 4 BCI Income B																															
DOIF Discovery Diversified Income																															
EDBIFB Edify BCI Income B																															
FDBEFA Edify BCI Income Fund of Funds A																															
EZ72F1 Excelsia Flexible Income 27Four A1																															
BIFP Fairtree BCI Income Plus C1																															
FIFC1 FeederGroup Income Plus C1																															
FICU1 FICU1 Jupiter Income Fund of Funds A																															
FIBOBA Financial BCI Income B																															
FINFDF Financial Fitness BCI Divers Inc FoF																															
FODD1 FODD1 Diversified Income B																															
FNMB1 FNB Multi Manager Income B																															
FOFLB FNB Flex Income B																															
FIFLFB FORT Inflation Link Income B																															
FODD1 FORT Shariah Income B																															
RSMIB Granite BCI Multi Income B																															
GSFA1 Gratvic SCI Flexible Income Fund B1																															
GTIFA GTIF Fixed Income A																															
MHFI Helin Fund Income B																															
HCICFB Helfin CI Income FoF B																															
HPOCE Holland BCI Dynamic Income E																															
DALMB1 Holland BCI Income Fund B1																															
IFIMF IFIM Income Z																															
IBIFA Intellifit BCI Flexible Income A																															
ITBIFB Intellifit BCI Income B																															
INPFD Interactive Income Prescient D																															
IWIAB Investor BCI Active Income B1																															
IBEIFB Investor BCI Enhanced Income B																															
KLUHMB Krunder BCI High Yield Income B																															
KIAIFP2 Krunder Income Prescient Fund A																															
TBSIS1 Laurium BCI Strategic Income B																															
LYP1 Lyrus Prime Income FoF C																															
PEICB M&G Enhanced Income Fund B																															
MRC1 Marriott Core Income A																															
MHFI1 Marriott High Income FoF A																															
HLMI Helin CI Income B																															
MSIFZ1 Matrix SCI Enhanced Income Fund Z1																															
MEIA1 Merchant West SCI Enhanced Income Fd A1																															
MBRFB1 Metaphysical BCI Dynamic Income B																															
MSIFB1 MitoOptimal BCI Income Fund B1																															
MOPFOF MitoOptimal BCI Income Plus FoF B2																															
WCIFBA Momentum Consult BCI Income B1																															
MBEIS1 MVO Global Diversified Income B1																															
OCCB MVO CI Income B																															
AHBM Nedoroup InV Flexible Income A																															
NIXSB2 Nedoroup InV Select Inc FoF B2																															
NEWNIA New World Bond BCI Income Fund A																															
NFDC NFB CI Diversified Income C																															
INBA Ninety One Absolute Balanced B																															
IOICZ Ninety One Diversified Income Fund A																															
91DINC Ninety One Dvrs IncPrescient FdRAMETF																															
NMIF1 Northstar BCI Income B1																															
NCPFF Novara Capital Preserver FoF A1																															
NUNOFC Novara Capital Preserver FoF B																															
OSFA1 Octasoon SCI Flexible Income FoF B1																															
OMABO Old Mutual Albarkia Income B1																															
GAFI Old Mutual Multi-Managers Enh Inc FoF A																															
OMMAB2 Old Mutual Multi-Managers Enh Inc B2																															
MICB Old Mutual Real Income B																															
OBIFA Optimum BCI Income A																															
OBIFA Optimum BCI Income A																															
OBIFA Optimum BCI Income A																															
OREIFA Orchard BCI Diversified Income A																															
PTIC Personal Trust Income																															
PLATODA Platinum BCI Defensive Income FoF A																															
PMKIB4 PMK Active Income Prescient FOF A																															
PMKINC PMK Active Income Prescient AMETF																															

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years					
							Annual Report Net Expense		01/01/2026		17/02/2026		16/03/2026		17/02/2025		16/03/2025		17/02/2024		16/03/2024		17/03/2023		17/03/2022		17/03/2021		17/03/2019		17/03/2016		17/03/2011	
							Report Net	Expense	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
PortfolioMetric BCI Dynamic Income B	PMBDIB	21/12/2020	15,504,409,364.00	17/03/2026	0.49	0.58	0.46	106	-2.31	150	2.37	8	8.74	4	19.12	3	18.56	2	15.07	1	13.20	1	12.65	1										
PortfolioMetric BCI Income Fund A	PMIFA	14/07/2015	1,489,009,163.00	17/03/2026	0.69	0.81	1.27	23	0.20	19	1.81	28	4.39	86	9.85	112	9.98	107	10.10	76	9.42	61	8.70	62	7.97	56	8.29	27						
PS Flexile Income A	PFPI	02/07/2012	1,462,869,387.00	17/03/2026	0.72	1.01	0.71	75	-0.02	78	1.45	56	4.68	65	10.94	77	10.64	85	9.77	92	8.95	91	8.37	82	7.52	76	7.69	50	7.30	25				
Prescient Income Plus B3	PLUSB3	11/02/2020	6,507,962,020.00	17/03/2026	0.00	0.00	1.00	35	-0.51	56	1.68	34	4.67	66	11.76	50	12.55	23	12.13	8	11.54	2	11.00	2										
Prescient Income Provider B3	PIPB3	01/12/2005	43,263,961,155.00	17/03/2026	0.00	0.02	0.99	37	-0.06	31	1.49	51	3.90	123	10.53	89	11.21	59	10.73	44	10.02	30	9.58	20	8.80	18	9.00	9	9.45	1				
Prescient Income Provider Fider AM ETF	PIPEFT	05/12/2023	1,433,970,595.00	17/03/2026	0.56	0.55	0.15	148	-0.04	64	-0.24	157	1.36	152	7.32	143	9.16	123																
Prescient SA Income Provider A2	PIRA2	19/03/2013	281,996,297.00	17/03/2026	0.48	0.61	1.06	32	-0.07	33	1.51	45	4.03	115	10.15	105	10.94	74	10.34	62	9.73	46	9.54	23	8.20	43	8.49	23						
Prescient Specialist Income A2	PIMA2	11/12/2023	749,134.00	17/03/2026	0.01	0.59	0.93	39	-0.06	32	1.42	60	3.88	124	10.00	110	10.44	94																
Prime Flexile Income B	PFICB	11/07/2012	559,720,610.00	17/03/2026	0.24	0.92	0.50	100	-0.94	92	1.23	85	4.20	99	9.37	122	9.97	108	9.81	88	9.41	63	8.62	65	8.25	40	8.55	20						
PSG Diversified Income A	PSAI	07/04/2006	7,336,624,423.00	17/03/2026	1.15	1.17	1.39	19	-0.41	49	2.11	14	6.05	15	13.16	22	12.36	26	10.82	37	10.06	27	9.76	14	8.12	9	8.70	14	8.37	8				
PSG Investment Mgmt Multi-Alt Inc Fof D	PSGAFD	16/09/2019	174,881,357.00	17/03/2026	0.46	1.04	1.52	16	0.17	20	2.06	17	4.98	44	11.24	68	11.25	57	10.03	82	9.18	78	8.81	57										
PSG Wealth Income Fof B	PAIB	02/07/2007	13,502,472,241.00	17/03/2026	1.15	1.51	0.83	58	-0.63	63	1.45	57	4.58	71	10.24	101	10.08	103	9.21	108	8.58	100	8.05	96	7.37	80	7.42	52	7.38	23				
PWM Diversified Income Prescient A2	PDPPA2	24/11/2025	584,626,789.00	17/03/2026	0.28	0.87	0.50	-0.50	54	146	0.55																							
PWS BCI Flexile Income B	PWSFFB	02/10/2020	700,827,569.00	17/03/2026	0.35	0.77	0.92	43	-0.50	55	1.70	32	5.07	40	11.60	57	11.70	38	11.18	25	10.14	22	9.26	34										
Quantum BCI Income B	QUAFDB	07/06/2019	699,267,030.00	17/03/2026	0.20	0.59	0.66	83	-0.94	93	1.46	54	5.24	28	11.98	41	11.55	45	10.73	45	9.85	40	9.23	38										
Rebalance SCI Real Income A	RBRIFA	16/05/2025	459,879,109.00	17/03/2026	0.99			123	-1.17	114	1.16	106	4.79	58	11.71	53	11.59	42	10.93	31	9.91	36	9.08	47										
Red Oak BCI Income A	ROBIFA	26/05/2025	152,154,476.00	17/03/2026	0.75	0.75	1.10	29	0.50	10	1.22	87	2.83	147																				
Rowan Capital BCI Income Fof A	RCBIFA	04/08/2016	79,665,832.00	17/03/2026	0.69	1.35	0.28	129	-1.30	127	1.15	109	4.80	57	10.92	79	11.01	70	9.81	87	8.93	92	8.46	79	7.76	70								
Roxburgh CI Income I	RCFII	01/12/2022	675,567,557.00	17/03/2026	0.40	0.42	0.85	54	-0.42	50	1.28	76	3.57	135	9.80	114	10.04	104	9.48	102														
S-BRO BCI Income B	SBSIFB	20/08/2021	1,379,900,798.00	17/03/2026	0.25	0.67	0.66	84	-0.88	87	1.50	55	5.15	33	12.16	34	12.16	30	11.47	18	10.37	20												
SA Asset Management BCI Income A	SAMIFA	05/04/2023	263,004,932.00	17/03/2026	0.92	1.00	0.67	81	-0.25	45	1.10	116	3.33	139	9.02	131	9.70	117																
Saffron BCI Opportunity Income A	MIPP	30/05/2008	912,859,239.00	17/03/2026	1.15	1.26	0.91	45	-0.09	34	1.15	107	3.22	141	8.30	142	9.76	114	10.04	80	9.26	72	8.61	68	8.49	29	9.06	8	8.36	9				
Savio BCI Income A1	SNIFA1	25/10/2017	802,563,181.00	17/03/2026	0.67	0.93	0.26	130	-1.27	124	0.93	133	4.58	72	12.11	37	11.59	43	10.70	46	9.86	38	9.19	41	8.45	35								
Sasfin BCI Flexile Income B	SNBIFB	01/07/2015	9,686,545,995.00	17/03/2026	0.46	0.53	-0.53	152	-2.41	152	0.62	145	5.44	23	13.76	14	14.10	9	11.85	12	10.56	10	10.21	9	9.99	2	10.72	1						
Sasfin BCI Optimal Income I	IBOFO	01/12/2016	112,279,557.00	17/03/2026	0.69	0.86	1.60	14	0.60	7	1.95	21	4.05	113	8.68	136	8.76	125	8.70	111	8.26	104	7.76	100	7.41	79								
Satrix Income Actively Managed ETF	SIAAIE	25/05/2007	8,197,812,254.00	17/03/2026	1.32	1.32	0.84	56	0.39	15	1.30	72	2.72	150	5.87	149	6.06	135	6.09	119	5.71	112	5.18	108	4.94	87	5.11	60	4.86	31				
SCI Alternative Income Fund B4	SIAAII	02/03/2009	684,519,516.00	17/03/2026	1.32	0.98	1.58	30	0.12	18	1.58	55	4.85	146	6.18	148	7.14	133	7.18	118	6.88	109	6.23	105	5.96	84	6.17	55	5.82	29				
Seed Income Prescient A2	SIFA2	19/06/2015	629,640,178.00	17/03/2026	0.86	0.96	0.39	121	-1.01	99	1.12	115	4.09	107	10.54	87	11.10	64	10.74	43	9.93	33	9.24	37	8.12	47	8.00	38						
Select BCI Fixed Income A	EFIF	01/03/2012	961,154,224.00	17/03/2026	0.86	0.89	0.75	69	-0.35	46	1.22	89	3.52	136	9.31	124	9.84	112	9.53	101	8.78	94	7.94	97	7.61	74	7.35	53						
Select Manager BCI Income Fof C	NIFPC	27/06/2006	1,736,892,896.00	17/03/2026	0.56	1.28	0.91	36	-0.18	32	1.88	25	4.18	37	11.92	43	11.79	37	11.07	26	10.08	24	9.17	44	8.60	22								
Sentio SCI Hikma Shariah Income Fund B1	SSHIF	02/10/2023	45,730,492.00	17/03/2026	0.85	1.28	1.41	18	-0.02	28	1.98	20	4.21	97	8.39	139	8.37	129																
Sequoia BCI Flexile Income A	SEQFSA	30/06/2020	382,962,898.00	17/03/2026	0.69	0.88	0.49	-0.01	-0.89	88	1.15	108	4.08	111	10.45	92	10.92	76	10.15	71	9.23	75	8.56	72										
SIM SCI Flexile Income Fund B3	SIFB3	01/04/2022	2,592,699,116.00	17/03/2026	0.00	0.03	0.44	108	-1.31	128	1.12	111	4.60	69	12.02	40	12.65	31	11.25	23														
SIM SCI Institutional Income Fund A	AIIFI	18/10/2021	2,497,316,977.00	17/03/2026	1.73	1.18	0.75	70	-0.74	74	1.37	63	4.57	74	10.43	94	10.60	88	10.00	84	9.03	86	8.18	93	7.83	65	7.93	40	7.16	26				
SIM SCI Tactical Income Fund Z	ABTCZ	14/06/2017	6,992,625,775.00	17/03/2026	0.00	0.03	0.86	52	-1.01	98	1.60	38	5.76	18	13.31	21	12.73	21	12.36	6	11.12	5	10.22	8	9.98	3								
Simplisil BCI Income Plus A	MSIP	01/09/2011	101,191,733.00	17/03/2026	0.69	1.22	0.31	127	-1.24	118	1.17	102	4.97	45	12.15	35	11.90	36	10.92	33	9.83	41	9.14	45	8.46	32	8.20	30						
SIS Flexile Income Fof B	SISIFB	03/01/2017	1,078,500,017.00	17/03/2026	0.17	0.74	1.7																											

[illegible]

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years			
							Report Net	Expense	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Star BCI Stable A	SPSCLC	07/03/2019	736,008,949.00	17/03/2026	1.56	1.72	0.37	39	-0.71	20	1.14	53	4.27	130	12.01	148	11.38	142	10.89	136	9.69	130	8.55	135	7.96	121						
StarFunds a BCI Stable FoF A	SBSFPA	31/08/2023	145,778,577.00	17/03/2026	0.58	1.38	-0.48	129	-2.57	151	0.67	110	5.55	56	17.94	27	14.77	46														
Steel BCI Stable A	STECIL	15/12/2020	219,660,087.00	17/03/2026	0.66	1.08	1.60	9	-0.33	30	1.86	16	6.34	23	15.05	93	14.18	59	11.24	119	9.44	138	8.30	138								
Sygnia CPI + 2% B	SYGCB	15/08/2012	2,400,908,250.00	17/03/2026	0.98	0.66	0.03	76	-1.64	82	0.67	109	5.18	77	14.58	104	13.62	84	12.28	75	10.99	55	10.25	57	9.49	43	8.49	24				
Sygnia Skelton Balanced 40 A	SBRCA	15/01/2014	2,314,455,657.00	17/03/2026	0.40	0.42	0.12	70	-1.50	63	0.84	90	4.72	102	16.06	67	14.12	62	13.16	35	11.41	36	10.42	49	10.22	16	9.06	11				
Sygnia Skelton Balanced Absolute A	SSBFAA	23/03/2022	322,153,888.00	17/03/2026	0.40	1.02	0.62	64	-0.92	86	0.86	140	6.41	67	14.58	90	13.62	64	12.42	70	10.99	55	10.25	57	9.49	43	8.49	24				
Synergy CI Conservative Fund B1	SCCB	01/03/2019	292,575,854.00	17/03/2026	0.86	1.33	-0.75	149	-1.75	94	-1.14	165	3.11	158	11.61	153	10.84	145	11.16	122	10.59	87	9.58	95	8.79	81						
TRG SCI Stable Fund B1	TRSGAI	15/01/2015	144,389,025.00	17/03/2026	1.15	1.93	-1.09	165	-2.47	148	-0.14	164	3.80	147	14.09	116	12.71	112	11.03	130	9.86	124	8.96	125	8.61	98	6.90	89				
TRG Stable Prescient FoF A1	TRSGAI	24/01/2019	250,650,706.00	17/03/2026	0.87	1.42	-0.48	35	-1.16	41	1.25	40	5.05	90	14.19	111	12.85	107	11.77	100	10.17	109	9.50	98	9.16	58						
Universum BCI Stable Fund A	UBSFA	06/10/2025	48,384,757.00	17/03/2026	1.15	1.42	1.71	-1.70																								
Wealth Associates BCI Cautious FoF A	WAWA	20/06/2016	143,190,162.00	17/03/2026	0.52	1.35	0.19	63	-1.20	45	1.20	43	5.61	54	15.70	77	13.70	78	12.48	65	11.30	43	9.96	74	9.17	56						
WealthStrat Cautious Prescient FoF C	NWCPCF	30/09/2022	490,783,180.00	17/03/2026	0.30	0.79	0.25	58	-1.28	49	1.21	42	5.65	50	15.94	73	13.96	69	12.70	57												
Wealthworks Prime Cautious FoF A	WBCFA	11/09/2015	171,695,494.00	17/03/2026	0.98	1.73	0.33	45	-1.00	55	1.12	35	5.24	72	16.24	66	14.09	85	12.09	83	10.95	73	9.92	77	7.15	56			7.96			
Weaver BCI Stable FoF A	WEASTA	01/06/2020	404,522,567.00	17/03/2026	0.46	1.05	-0.42	125	-2.66	154	0.86	87	5.79	44	18.82	18	16.06	20	13.14	39	10.95	59	10.11	63			46	7.96				
WellsFaber SCI Stable Fund of Funds A	WFTSAA	30/01/2018	266,000,707.00	17/03/2026	0.63	1.14	-0.18	100	-1.81	100	0.86	159	124	4.33	128	13.87	122	12.96	103	11.93	92	10.38	102	9.48	101	8.59	99	7.74				
Benchmark 1: (A)SISA South African MA Low Equity																																
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Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years			
							01/01/2026		17/02/2026		17/12/2025		17/09/2025		17/03/2025		17/03/2024		17/03/2023		17/03/2022		17/03/2021		17/03/2020		17/03/2019		17/03/2018		17/03/2017	
							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
Obsidian SCI Balanced Fund B4	OSB84	01/10/2013	1,052,400,430.00	17/03/2026	0.58	0.68	3.73	9	-0.76	36	5.32	9	11.88	6	28.92	7	23.06	7	17.69	10	14.55	17	12.95	30	12.51	14	10.44	9				
Octagon SCI Growth FoF B1	OSGBF1	21/01/2016	792,467,114.00	17/03/2026	0.86	1.85	0.56	57	-1.17	58	1.71	68	5.65	137	19.02	144	15.20	154	13.22	170	11.71	137	10.39	158	9.51	149	7.43	113				
Old Mutual Balanced R	OMSL	01/03/1994	26,594,386,852.00	17/03/2026	1.15	1.38	1.39	39	-0.04	172	2.39	31	12.59	31	21.66	72	17.66	72	14.54	105	11.70	139	11.34	100	10.42	97	8.86	45	10.31			
Old Mutual Core Balanced B2	OMCBB	02/03/2015	4,081,183,751.00	17/03/2026	0.00	0.16	0.34	88	-2.20	186	1.37	103	7.12	50	24.15	33	18.50	52	17.46	14	14.14	22	13.32	20	12.05	23	9.97	16				
Old Mutual Multi-Managers Aqz Bal FoF B4	OMMSB4	31/07/2015	1,742,693,493.00	17/03/2026	1.15	1.43	-0.30	170	-1.88	148	0.90	162	5.78	127	21.23	86	16.32	115	14.44	107	12.48	88	11.47	89	11.17	56	9.09	37				
Old Mutual Multi-Managers Bal FoF B4	GABA	05/06/2001	15,796,147,487.00	17/03/2026	1.73	1.97	-0.26	164	-1.77	132	0.84	172	5.41	152	19.08	142	14.78	170	13.14	171	11.35	155	10.39	159	10.13	109	8.26	74	9.45			
Optimum BCI Managed Growth A	OBGFA	01/04/2014	788,691,793.00	17/03/2026	0.73	1.15	0.75	115	-0.95	228	0.01	229	3.91	218	14.89	166	16.02	128	13.68	152	12.11	108	11.11	107	10.15	108	8.21	77				
Oulden BCI Balanced Fund of Funds A	OCBFA	16/02/2024	285,862,385.00	17/03/2026	0.75	1.89	0.84	48	-1.63	109	2.18	43	6.84	62	21.94	65	18.16	58														
Orion Capital BCI Balanced FoF A	OCBFA	12/09/2023	567,933,676.00	17/03/2026	0.92	2.07	-0.44	190	-1.65	110	0.51	204	3.88	220	17.18	182	13.43	207														
Orion Growth President FoF A1	OGPFA1	29/08/2025	999,217,952.00	17/03/2026	0.69																											
Oyster Catcher Realfin Balanced A	OYCFA	11/09/2020	53,494,668.00	16/03/2026	0.98	1.01	-1.27	235	-2.85	248	-0.22	240	4.53	195	20.01	106	18.70	48	16.97	17	13.62	31	13.18	25								
Palmira BCI Balanced A	ANBF	27/02/2006	619,249,038.00	17/03/2026	1.44	1.64	-1.33	236	-2.94	251	-0.23	241	4.77	182	20.08	114	14.93	166	14.06	132	11.76	134	11.25	107	8.41	182	7.46	110	8.35			
PBSFI BCI Balanced FoF A	PBSFI	13/11/2015	370,928,190.00	17/03/2026	0.86	1.14	0.18	102	-1.15	156	1.16	128	4.62	190	25.93	133	17.06	90	14.69	98	12.75	69	11.79	74	10.92	71	8.81	47				
Perpetua SCI Balanced Fund E	PMCEB	19/09/2014	299,135,827.00	17/03/2026	0.75	0.97	0.11	116	-1.95	161	1.64	72	6.61	76	21.00	89	17.69	70	13.75	148	14.81	15	11.88	68	10.47	93	8.19	79				
Personal Trust Managed	PETP	01/08/2007	3,718,763,279.00	17/03/2026	1.39	1.46	0.40	83	-1.65	111	1.48	87	6.78	65	21.47	80	16.56	105	14.57	101	12.66	77	12.11	57	11.44	48	9.01	39	11.20			
Personal Trust Prudent FoF A	PTPF	01/09/2006	2,117,366,004.00	17/03/2026	1.04	2.14	-0.68	213	-1.18	60	0.34	213	2.63	251	15.96	203	13.84	194	12.53	192	11.19	165	10.85	133	10.22	103	8.50	64	9.67			
Perspectiva Balanced President B1	PSB1	04/09/2017	550,189,847.00	17/03/2026	0.58	0.73	0.01	138	-4.01	272	0.79	180	5.50	146	15.94	204	17.42	80	14.89	83	13.53	34	14.58	10	12.28	19						
PFPS CI Balanced FoF B	PFBB	01/04/2015	184,494,971.00	17/03/2026	0.63	1.55	0.11	117	-1.44	82	1.05	146	5.34	158	18.58	156	14.95	163	13.05	176	10.65	189	10.33	161	9.71	134	7.92	90				
PIIC Old Mutual Balanced B1	PCBB1	01/04/2019	87,225,146.00	17/03/2026	0.00	0.46	0.27	96	-3.76	268	2.04	48	9.71	18	28.13	10	23.20	6	16.66	26	12.36	94	12.81	34								
Pin Oak Prcl Mnt Balanced FoF E1	POBFE1	28/04/2025	338,332,492.00	17/03/2026	0.89	0.80	1.22	-1.06	298	1.10	136	5.38	199																			
Pinnacle Wealth Balanced Prsnt FoF A1	PWBF	09/03/2012	128,278,050.00	17/03/2026	0.52	1.17	-0.85	222	-2.40	204	0.47	209	5.66	136	21.67	71	17.50	79	16.01	40	13.19	45	12.28	47	12.27	20	9.80	20				
Platinum BCI Balanced Plus FoF A	PBFA	02/06/2025	121,454,248.00	17/03/2026	1.44	2.06	-0.37	177	-1.46	86	0.35	212	4.23	210																		
Plexus Wealth BCI Balanced A	MXBA	25/06/2009	272,650,388.00	17/03/2026	1.50	1.73	-2.78	262	-2.73	236	-1.62	259	3.54	238	13.85	231	11.97	222	12.15	204	10.52	194	10.61	149	6.39	193	5.10	140	8.08			
PMK Managed President FoF A3	PMWFA3	15/03/2018	665,623,214.00	17/03/2026	0.52	1.39	-0.26	176	-1.86	144	0.55	155	5.06	134	17.81	155	15.83	133	14.66	65	12.55	143	12.64	60	13.16	51						
PortfolioMetric BCI Balanced FoF B	PMWFB	07/12/2020	2,010,888,576.00	17/03/2026	0.49	0.99	-0.51	199	-2.42	207	1.05	145	6.18	102	21.11	88	17.07	89	15.76	53	13.73	27	12.39	43								
PPS Balanced FoF B	PTSCB	02/07/2012	7,638,814,831.00	17/03/2026	0.00	0.58	-0.27	166	-1.21	66	0.64	199	4.74	185	18.07	167	17.19	86	14.70	92	13.63	30	13.04	27	12.07	22	9.98	14				
PPS Balanced Passive B	PTSCB	20/10/2015	1,955,299,670.00	17/03/2026	0.00	0.28	-0.50	198	-3.79	269	1.11	134	6.58	81	24.15	32	18.73	47	16.47	31	12.96	55	12.60	37	11.45	46	9.92	32				
PPS Managed B	PTSMNB	12/17/2018	8,237,576,875.00	17/03/2026	0.61	0.00	0.61	252	-0.00	252	0.00	252	0.00	252	0.00	252	0.00	252	0.00	252	0.00	252	0.00	252	0.00	252	0.00	252	0.00	252		
Prescient Balanced A2	PRBA2	26/05/2014	7,296,579,931.00	17/03/2026	0.35	0.48	-0.59	206	-3.02	252	0.64	197	4.75	184	20.16	111	17.18	87	15.88	47	12.16	104	11.61	83	11.47	44	9.83	19				
Prescient Balanced Feeder AMETF A	PRBA2	23/10/2025	337,215,869.00	17/03/2026	0.45																											
Prime Shiraz Prudential Aggressive FoF B1	PSPB1	08/02/2021	488,927,605.00	17/03/2026	1.18	1.83																										
Private Capital BCI Managed A	PCBMA	23/01/2023	273,063,991.00	17/03/2026	1.04	1.48	-0.81	219	-2.23	191	0.25	219	3.86	222	15.94	205	14.79	169	12.25	199												
PrivateClient BCI High Equity B	PCCEB	14/06/2016	876,390,354.00	17/03/2026	1.04	1.87	0.57	64	-1.93	153	1.97	50	8.89	25	25.67	18	19.71	30	15.57	60	13.45	36	11.84	62	10.77	79						
Proress Balanced 27Four B3	PRBA3	01/11/2018	84,868,747.00	17/03/2026	0.00	0.14	1.23	41	-3.72	267	3.63	16	14.05	3	33.86	3	28.01	1	19.40	5	13.92	25	13.71	14	9.56	144						
PSG Balanced A	PSGF	01/06/1999	20,458,862,686.00	17/03/2026	0.79	1.45	0.74	217	-1.76	130	0.08	225	3.48	199	24.15	34	22.29	8	17.62	12	16.07	6	15.27	4	13.04	17						
PSG Investment Management Growth FoF D	PSGDF	16/09/2019	541,653,367.00	17/03/2026	0.46	1.32	4.67	6	0.13	13	6.37	3	14.66	2	31.26	5	26.81	3	19.65	4	16.05	7	16.71	2								
PSG Wealth Moderate FoF B	PAMB	02/07/2007	50,723,412,287.00	17/0																												

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			
							16/03/2026		16/03/2026		16/03/2026		16/03/2026		16/03/2026		16/03/2026		16/03/2026		16/03/2026		16/03/2026		16/03/2026		16/03/2026		16/03/2026		16/03/2026	
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
(ASISA) South African MA Flexible																																
36ONE BCI Flexible Opportunity A	MINFO	05/09/2005	6,978,212,290.00	17/03/2026	1.21	1.87	-0.94	54	-2.19	42	-0.05	58	5.52	42	22.37	26	20.86	21	16.53	17	14.47	12	13.75	13	14.00	4	10.11	14	13.59	4		
3B BCI Flexible Managed A	MINFF	23/07/2008	821,669,603.00	17/03/2026	1.15	1.83	1.52	17	-0.87	20	2.99	21	7.54	28	22.34	27	16.51	38	13.87	39	11.34	40	11.81	30	12.28	19	9.38	18	10.44	16		
4D BCI Flexible A	MOFF	01/03/2012	92,135,243.00	17/03/2026	1.92	1.49	-1.28	58	-4.07	63	0.65	49	7.78	26	26.34	13	24.16	9	16.39	18	13.21	20	13.22	24	10.41	32	7.59	33				
Adiceworks Old Mutual Infl + 5-7% Fof B1	ADPBL1	01/04/2014	1,497,174,616.00	17/03/2026	0.98	1.76	-0.96	14	-0.98	17	0.76	57	4.03	59	17.87	45	14.87	46	13.33	43	11.05	43	10.51	41	10.43	30	8.39	35				
AG Capital BCI Omega Quant Flexible A	ACBOFF	11/10/2025	112,351,086.00	17/03/2026	1.44	1.49	-5.03	70	-6.86	68	-2.52	69																				
AG Capital BCI Value Flexible A	AGCLL1	23/11/2020	324,966,999.00	17/03/2026	1.61	1.80	13.33	1	8.93	1	14.97	1	16.90	2	40.50	1	28.67	3	19.99	4	9.41	50	8.11	48								
Amplify SCI Flexible Equity Fund B6	SBB2	26/08/2003	7,526,257,648.00	17/03/2026	1.09	1.12	1.35	20	-0.41	16	2.39	26	6.33	34	16.09	55	21.00	19	14.24	36	14.35	13	15.20	10	13.23	11	9.41	17				
Amplify SCI SA Flexible Equity Fund C1	ACIFC1	04/06/2014	4,053,804,035.00	17/03/2026	0.00	0.03	0.26	33	-1.70	32	2.72	22	8.36	32	16.91	49																
Autus Prime Opportunity A	MAIO	04/04/2007	119,265,714.00	17/03/2026	1.32	2.27	-2.88	64	-1.78	35	-1.96	68	0.37	68	7.34	66	9.32	60	9.63	57	6.93	56	6.81	52	7.74	46	5.50	41	10.05	17		
Baobab SCI Flexible Fund B1	CCSFB1	02/05/2018	223,601,960.00	17/03/2026	1.61	1.74	2.66	5	0.03	9	3.90	8	9.46	17	23.40	21	15.56	42	11.91	52	12.07	31	13.32	14	12.28	18						
Bateleur Flexible Precient B3	BFA3	01/07/2010	10,715,792,670.00	17/03/2026	0.00	0.03	-0.54	47	-0.17	127	38	4.53	54	15.46	56	11.33	58															
Bateleur SA Flexible Precient B3	BSFPB3	14/08/2023	3,673,318,234.00	17/03/2026	0.00	0.01	1.52	16	-1.12	24	3.99	7	8.79	19	20.09	33	17.87	30														
BCI Diversified Real Growth Fof A	BDRGFA	27/02/2025	206,109,027.00	17/03/2026	0.69	1.35	0.38	31	-2.29	44	1.78	32	7.07	32	20.04	34																
BCI SA Flexible A	BCFPA	19/07/2022	5,147,421,419.00	17/03/2026	0.58	0.69	0.15	36	-1.77	34	1.33	37	6.24	35	16.14	54	14.98	44	12.62	50												
BlueAlpaca BCI All Seasons A	MBAS	17/11/2015	175,476,907.00	17/03/2026	1.44	1.82	1.03	25	0.75	8	3.26	17	7.36	29	19.45	39	12.97	54	14.25	35	10.28	48	9.45	46	10.44	29	8.50	24	11.55	9		
Cedar Lane BCI Flexible C	NFA1	01/09/2016	407,273,063.00	17/03/2026	0.46	1.09	0.03	37	-1.94	39	0.91	45	5.78	40	20.32	32	16.95	34	14.87	31	13.20	21	12.15	25	12.12	22						
Celentiv CI Growth B	CLGB	03/12/2018	534,467,286.00	17/03/2026	0.75	1.23	2.03	12	-2.57	51	4.98	4	15.88	4	33.41	6	24.25	8	17.84	11	13.74	18	12.92	17	12.17	21						
Centaur BCI Flexible A	NCFM	01/12/2004	7,996,485,085.00	17/03/2026	1.44	2.40	-2.94	65	-1.97	57	-0.11	60	3.38	61	14.88	59	13.22	53	15.09	28	12.00	32	11.90	29	12.93	15	11.04	6	14.20	3		
Cinnabar SCI Flexible Fof A	GCFF	23/08/2005	261,004,799.00	17/03/2026	1.15	2.03	-0.55	48	-1.65	30	0.65	47	0.04	49	20.40	31	16.55	37	14.87	30	11.73	35	11.00	36	10.22	35	8.32	26	8.42	23		
Citadel SA Managed Volatility Eq H4 B2	CPEB2	02/02/2015	1,597,712,598.00	17/03/2026	0.00	0.04	2.61	6	-1.02	21	4.05	6	7.81	25	19.95	36	19.40	25	15.88	22	13.81	14	12.71	18	10.80	27	10.11	13				
ClusacGray Future Titans Prescient B	CGFTB	01/09/2009	196,157,268.00	17/03/2026	0.35	0.47	2.22	11	-1.69	31	3.86	9	12.25	10	27.94	11	19.82	24	16.68	15	12.95	23	16.59	5	11.14	24	7.64	31	10.78	13		
Cohesive Capital Flexible Prescient B3	CPB3	23/09/2014	1,290,736,316.00	17/03/2026	0.00	0.08	1.67	15	-0.14	11	3.04	25	8.85	18	20.90	29	21.10	18	16.21	21	13.03	22	10.62	6	12.93	14	11.17	4				
CS BCI Flexible Fof B	MSFB	01/07/2009	224,280,418.00	17/03/2026	1.44	2.86	-1.38	59	-1.50	25	-0.23	61	2.90	64	16.82	50	13.35	52	12.72	47	10.76	46	8.38	47	9.39	39	7.34	35	9.66	19		
Destiny BCI Multi Asset Fof A	AMPF	01/07/2001	122,401,261.00	17/03/2026	1.44	2.65	-0.86	52	-1.86	36	0.19	55	4.29	57	17.96	44	13.45	51	13.24	44	12.12	30	10.48	43	10.39	33	7.82	30	9.78	18		
Financial Fitness BCI Flexible Fof A	FINFF	14/07/2016	281,454,651.00	17/03/2026	0.52	1.41	-0.48	46	-0.22	14	0.42	55	8.86	65	15.34	57	12.77	55	13.76	41	12.27	38	10.30	44	10.33	34						
Flaschip BCI Flexible Value A1 Fund	FLAF1	14/11/2011	560,290,881.00	17/03/2026	1.44	1.77	1.70	13	-2.25	43	3.41	15	10.69	11	22.97	24	22.55	12	15.69	26	13.76	16	17.08	4	12.86	16	10.20	12	10.80	12		
Florin Flexible Prescient C	FFPC	05/03/2022	18,538,466.00	17/03/2026	0.29	-0.76	51	-2.31	45	1.25	40	8.55	21	19.61	37	14.38	48	9.81	56													
Flour Absolute Return B	FARB	03/04/2008	3,665,849,430.00	17/03/2026	1.15	0.03	3.40	4	-0.12	10	4.85	5	9.83	15	25.07	18	22.42	13	16.36	19	15.36	8	12.56	21	11.11	25	7.83	29	12.26	7		
Fussell CI High Growth Return Fund B	FLHGB	01/10/2017	1,493,675,675.00	17/03/2026	0.68	1.02	2.22	57	-1.09	23	1.86	61	1.09	23	14.16	59	14.24	49														
Glacier AI Flexible Fof A	GAFFB	03/09/2018	336,557,741.00	17/03/2026	0.68	1.02	0.22	34	0.76	5	0.96	43	1.95	66	9.39	64	9.31	61	12.66	49	11.29	42	8.07	49	8.75	44						
Granate BCI Flexible C	GSFFC	03/02/2020	4,706,787,279.00	17/03/2026	0.00	0.04	1.68	14	-3.96	62	3.17	19	10.13	14	23.39	22	19.10	26	22.13	1	18.15	2	19.20	2								
Gryphon Flexible Fund B	GYFFB	01/04/2014	325,356,374.00	17/03/2026	0.35	0.52	2.40	8	-2.34	47	3.83	10	5.27	46	8.07	65	1.18	64	6.40	61	7.45	54	7.74	53		8.97	42	8.17	27			
GTC Flexible E	GTCFF	18/04/2018	1,205,900,001.00	17/03/2026	0.13	0.60	0.49	30	-4.38	64	2.68	23	13.21	6	38.29	3	30.77	2	22.11	2	15.31	9	14.06	1	13.51	7						
GTC Inflation + 5 Fund of Funds A	GBFCA	05/10/2012	1,111,558,613.00	17/03/2026	0.86	1.67	-0.21	42	-2.56	50	0.63	50	5.33	45	40.00	40	16.34	40	13.79	40	11.59	37	10.69	39	10.53	28	9.06	19				
GTC Market Plus Fund of Funds Class B	GPWCB	11/10/2012	120,516,727.00	17/03/2026	1.43	2.43	-1.07	55	-3.43	57	-0.11	59	5.13	47	20.85	30	16.83	35	14.31	33	11.65	36	10.49	42	10.21	36	8.58	23				
GTC Wealth Prescient Plus D	GTWD	06/02/2007	181,792,267.00	17/03/2026	0.06	0.36	0.36	9	-0.31	15	3.48	14	7.25	23	25.37	17	23.29	10	16.8													

Group/Investment	Ticker	Inception Date	Fund Size	Date Size	Management Fee	Annual Report Net Expense	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years				
							Ratio	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Camissa SA Equity C	KSEQFC	01/09/2022	2,385,238,448.00	17/03/2026	0.74	0.81	1.03	40	-0.53	5	4.42	25	13.64	28	39.93	13	34.19	4	21.35	19													
Centaur BCI SA Equity A1	CENFAL	30/11/2023	1,253,270,664.00	17/03/2026	0.12	0.15	-1.05	87	-3.34	41	2.11	74	11.57	66	25.40	79	25.82	67															
ADVB B	ADVB	03/02/2014	745,275,815.00	17/03/2026	0.30	0.90	1.57	27	-2.93	33	4.36	26	13.91	37	34.87	45	29.87	30	21.50	15	16.59	10	15.27	26	17.83	3	12.88	5					
Ci Engineered Equity Core A	CECA	02/02/2015	125,115,914.00	17/03/2026	0.29	0.33	-1.07	88	-0.67	6	-0.50	90	11.03	69	25.16	81	21.80	81	16.25	75	9.33	74	11.81	64	12.12	49	10.65	20					
Ci Equity B	ADVBH	03/02/2014	502,818,849.00	17/03/2026	0.29	0.26	0.95	45	-3.43	47	3.72	34	12.67	43	37.07	30	39.94	20	21.45	17	14.93	36	14.06	47	13.27	31	10.28	26					
Cladus SA Core Equity H4 Fund B1	CSAB1	09/05/2017	2,908,464,178.00	17/03/2026	1.00	1.17	2.71	14	-1.47	11	5.34	14	14.37	19	43.56	7	32.35	11	20.49	36	15.87	23	15.52	21	13.86	25							
Citadel SA Multi-Factor Equity H4 B2	CSMBH2	18/06/2015	1,566,480,306.00	17/03/2026	0.03	0.05	1.49	28	-2.72	26	3.90	32	12.40	50	34.31	51	29.14	38	20.29	40	14.69	40	15.25	28	14.18	17	11.71	13					
CitrusGray Equity President B	CEFB	03/10/2011	1,968,487,709.00	17/03/2026	0.35	0.36	3.35	10	-1.15	9	6.16	10	16.80	9	37.46	24	31.64	14	19.99	44	16.14	16	18.30	8	13.83	27	12.20	11					
Contrarius BCI SA Equity A	COSEFA	30/09/2024	24,977,256.00	17/03/2026	1.04	1.80	7.45	2	1.80	1	10.34	2	17.87	6	27.89	73																	
COCEFA BCI Equity B	COCEFA	18/09/2020	422,554,078.00	17/03/2026	0.00	0.06	0.37	65	-4.53	86	2.24	73	11.76	63	34.34	50	25.67	69	19.23	56	14.29	46	14.34	43	13.16	37	10.43	23					
Coronation SA Equity P	CSEFP	30/09/2015	4,490,537,817.00	17/03/2026	0.81	0.99	-0.78	85	-2.20	14	1.51	81	6.79	90	25.09	83	23.30	76	18.78	61	14.22	48	13.62	54	13.91	23	10.21	27					
Coronation Top 20 A	CNTF	01/10/2000	34,855,508,264.00	17/03/2026	1.15	1.27	0.07	75	-2.83	28	2.85	57	7.51	89	21.43	89	23.06	79	16.83	72	13.25	57	12.60	63	13.22	34	11.11	16	12.03	8			
Denker SCI SA Equity Fund B1	DSIEF	02/05/2017	463,848,364.00	17/03/2026	0.85	0.89	-0.66	84	-3.43	46	2.07	76	8.73	85	24.72	84	22.30	68	16.80	73	13.23	58	14.69	49	12.39	39	12.39	46					
Denker SA Equity President B3	FECB3	01/11/2011	37,157,288,991.00	17/03/2026	0.01	0.01	1.09	36	-3.75	60	3.35	43	13.51	30	35.99	39	30.95	19	22.14	10	17.32	7	16.00	17	19.12	1	15.94	1					
First Avenue SCI Focused Quality Ex Fd A	MTLE	20/08/1991	300,532,671.00	17/03/2026	1.44	1.50	-0.95	86	-3.96	68	0.58	88	9.21	83	34.64	46	25.12	72	17.38	70	12.50	67	13.03	69	7.85	64	4.14	45	7.64	20			
Foord Equity A	FEQF	30/08/2002	4,355,793,555.00	17/03/2026	1.15	1.46	2.22	22	-3.22	38	3.90	31	12.95	39	24.23	85	24.71	73	18.92	60	16.85	9	15.46	23	12.56	44	7.91	41	11.13	13			
Holland BCI Equity D	HPECD	01/09/2013	1,030,526,575.00	17/03/2026	0.00	0.06	0.37	65	-4.53	86	2.24	73	11.76	63	34.34	50	25.67	69	19.23	56	14.29	46	14.34	43	13.16	37	10.43	23					
IEPFD	IEPFD	16/04/2025	447,171,527.00	17/03/2026	0.26																												
Interactive Equity President D	IEPFD	16/04/2025	447,171,527.00	17/03/2026	0.26																												
IWIDEB	IWIDEB	30/11/2015	5,673,636,907.00	17/03/2026	0.86	0.88	0.27	67	-2.39	19	2.53	69	11.69	65	25.41	78	23.39	75	15.77	76	14.30	45	17.86	10	17.32	5	12.68	7					
Investec BCI SA Equity D	ISESFD	01/10/2025	109,392,645.00	17/03/2026	0.09	0.90	-1.79	95	-3.30	39	0.21	89																					
Lima Mbeu SCI Equity Fund A1	LMSCA1	03/06/2019	108,925,260.00	17/03/2026	1.12	1.12	0.16	70	-3.55	53	2.58	66	11.84	61	36.56	34	28.12	53	19.33	54	12.88	62	12.70	62									
M&G SA Equity Fund B	PGCV	21/09/2000	35,262,660,593.00	17/03/2026	0.00	0.01	1.10	72	-3.78	63	2.51	70	9.81	80	31.69	54	28.66	46	15.73	46	15.42	24	16.19	15	13.17	35	10.92	19	12.64	3			
Matrix SCI SA Equity Fund A2	MANEFC	18/08/2016	125,951,494.00	17/03/2026	0.86	0.98	-1.10	89	-4.12	75	0.84	87	9.76	82	31.60	66	26.64	61	17.92	69	12.66	65	12.90	60	11.40	57	9.47	32					
Nelville Douglas STANLIB SA Equity B3	NTMBF3	01/03/2022	243,527,789.00	17/03/2026	0.29	0.41	2.98	28	-3.78	64	2.07	73	10.98	70	35.44	42	29.03	41	18.75	63	14.75	38	13.93	49	12.78	41							
MEEB3	MEEB3	16/11/2010	91,903,769.00	17/03/2026	0.00	0.58	1.43	29	-3.32	40	4.08	27	13.77	25	34.20	53	30.36	26	19.50	51	15.23	30	15.32	33	11.74	52	8.82	40	11.06	14			
Momentum Capped SWIX Index A2	MCSFA2	05/02/2018	2,540,183,731.00	17/03/2026	0.00	0.01	0.69	54	-4.12	73	2.78	62	12.60	44	37.21	28	30.26	29	21.47	16	15.32	29	15.35	25	13.23	33							
Momentum Core Value B1	MRCFCB	04/04/2017	2,837,459,296.00	17/03/2026	0.00	0.02	0.74	52	-4.22	80	2.76	64	12.43	49	36.80	31	29.11	39	20.73	28	13.97	50	14.62	41	13.60	28							
Momentum Macro Growth B1	ANGB1	02/04/2007	1,232,494,473.00	17/03/2026	0.04	0.01	0.44	73	-3.92	76	3.91	30	13.43	41	31.72	32	29.03	41	18.75	63	14.75	38	13.93	49	12.78	41							
Momentum Macro Value B1	AMVB1	02/04/2007	2,401,110,059.00	17/03/2026	0.01	0.04	2.39	16	-2.92	32	4.59	21	13.54	29	25.18	80	26.13	63	19.65	48	17.24	8	16.23	14	13.86	26	8.96	39	12.51	4			
Momentum Opportunistic Equity D1	MOOPD	11/03/2014	4,095,604,829.00	17/03/2026	0.00	0.02	1.85	25	-2.63	23	4.78	19	14.79	15	38.79	18	33.04	7	22.96	6	17.43	6	16.97	12	17.81	4							
Momentum Quality Index B2	MOQB1	03/08/2017	1,032,377,000.00	17/03/2026	0.43	0.48	1.20	39	-3.10	89	1.83	59	12.68	42	34.36	49	29.75	31	20.98	37													
Momentum Thematic Growth Equity F1	TGTEF1	22/11/2022	8,786,785,596.00	17/03/2026	0.43	1.29	0.62	56	-4.12	73	2.78	62	12.60	44	37.21	28	30.26	29	21.47	16	15.32	29	15.35	25	13.23	33							
Momentum Trending Equity B1	MTOFB1	04/04/2017	5,542,677,226.00	17/03/2026	0.00	0.01	0.35	78	-5.36	91	1.51	82	11.79	62	39.66	16	28.50	50	20.75	27	13.51	54	13.71	51	14.38	15							
Momentum Value Equity B1	MVEFB1	04/04/2017	4,163,031,929.00	17/03/2026	0.01	0.82	1.13	-2.53																									
Nedgroup Investments Core SA Equity C4	NICCCA	30/03/2023	605,671,304.00	17/03/2026	0.00	0.11	1.06	37	-3.87	65	3.10	50	12.96	38	37.91	21	30.58	23															
Nedgroup Invms Mt-Mod Fut Foc Ea C	NIFECC	31/01/2025	406,842,535.00	17/03/2026	0.69	0.74	-3.37	92	-2.70	25	-0.87	91	5.91	92	23.92	86																	
Ninety One Active Growth R	INVI	01/05/2016	4,565,900,454.00	17/03/2026	0.40	0.41	0.64	51	-3.68	56	3.12	49	15.54	88	31.49	68	26.25	62	18.77	62	12.46	68	13.13	58	11.55	54	9.40	33					

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Ratio	Annual Report Net Expense	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years	
								01/01/2026	16/03/2026	17/02/2026	17/12/2025	16/09/2025	17/03/2025	17/03/2024	17/03/2023	17/03/2022	17/03/2021	17/03/2020	17/03/2019	17/03/2018	17/03/2017	17/03/2016	17/03/2015								
								Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank						
BlueAlpha BCI Equity A	BSEAF	03/03/2014	32,109,487.00	17/03/2026	1.44	1.50	-1.09	114	-2.94	78	0.09	119	5.85	112	23.43	106	17.10	104	16.76	74	9.99	101	10.71	96	9.74	90	8.81	59			
Camissa Equity Alpha A	KEAF	26/04/2004	2,994,987,189.00	17/03/2026	1.44	1.65	0.33	76	-0.64	14	2.84	62	11.34	57	38.55	21	32.51	11	20.54	29	15.00	36	13.96	49	14.97	40	12.71	2	12.13	11	
Camissa Islamic Equity A	CAIE	13/07/2009	3,247,427,050.00	17/03/2026	1.44	1.50	-4.58	102	-1.50	15	7.40	48	16.67	48	33.43	48	22.08	71	14.80	81	9.24	106	11.17	81	11.67	85	10.80	17	10.14	33	
Capita BCI Equity Fund A	AMHF	27/02/2006	777,489,483.00	17/03/2026	1.44	1.57	-2.84	131	-2.53	63	-1.94	132	1.65	131	17.03	120	13.65	122	12.09	116	7.28	120	7.14	115	5.02	106	6.09	78	6.30	52	
Cocence Equity President FoF A	COGEFA	22/08/2022	785,304,559.00	17/03/2026	1.73	1.53	0.09	83	-4.06	126	2.54	71	11.36	56	34.69	41	27.77	43	18.91	49											
Community Growth Investor	CGMG	01/06/1992	217,709,630.00	17/03/2026	0.58	0.60	0.55	63	-3.45	98	2.47	74	9.23	80	29.42	67	27.13	45	19.71	39	13.62	58	14.31	43	13.00	40	10.21	31	10.78	29	
Contrarius BCI Equity A	COBEFA	30/09/2024	51,019,269.00	17/03/2026	1.04	2.87	2.96	19	0.41	5	5.00	22	13.99	20	35.17	38															
CoreSolutions SA Momentum Factor A	CSMFF	15/11/2025	551,191,282.00	17/03/2026	0.00	0.00	2.36	24	-1.13	18	5.67	16																			
Coronation Equity A	CRGG	15/04/1996	13,303,442,972.00	17/03/2026	1.15	1.17	-5.69	138	-1.78	33	-4.83	138	-4.47	138	15.75	122	19.44	89	18.01	59	14.43	46	10.49	100	12.47	50	9.91	36	11.96	16	
Curate Momentum Equity C	CMPPFA	31/07/2024	332,742,573.00	17/03/2026	0.25	0.22	-1.07	113	-2.15	41	-0.12	121																			
Denker SCI Equity Fund	SNVL	01/10/1998	2,089,293,108.00	17/03/2026	1.55	1.76	-1.48	118	-3.70	109	1.01	104	6.24	107	23.74	104	21.55	76	16.98	67	13.52	61	13.71	55	12.02	61	8.91	57	9.57	38	
Differential Neural Equity President B3	DNFBP3	01/11/2019	449,993,872.00	17/03/2026	0.68	0.07	0.51	66	-3.78	116	3.60	46	15.57	12	37.70	24	32.36	13	21.79	14	15.23	32	15.88	14							
Discover Equity A	DIEF	06/10/2007	2,691,707,727.00	17/03/2026	1.51	1.90	-0.97	122	-1.10	106	0.69	110	4.49	122	26.98	79	21.19	79	27.22	64	11.64	83	11.81	78	12.44	51	9.68	43	8.50	46	
Dortort BCI Equity B	DBEBF	13/01/2017	119,368,756.00	17/03/2026	0.98	1.27	-3.44	135	-3.97	123	-2.29	136	0.85	133	7.95	135	12.09	123	11.74	118	3.36	119	6.53	117	6.30	103					
Dynastv CI Wealth Accumulator A2	DAAA2	21/10/2013	232,798,972.00	17/03/2026	0.81	1.35	0.41	72	-1.48	24	1.74	89	5.88	109	19.02	117	15.88	113	14.49	98	12.67	74	11.46	88	11.21	70	9.23	52	10.13	34	
Edge BCI Equity B	EBECBF	01/12/2020	164,649,697.00	17/03/2026	0.84	0.98	-1.99	124	-3.78	115	-0.14	122	4.21	123	17.76	118	16.39	110	13.20	108	10.43	98	10.44	101							
Element SCI Islamic Equity Fund A	FEFA	28/10/2015	79,922,180.00	17/03/2026	1.55	1.79	-0.32	94	-2.19	45	2.26	77	2.72	88	26.69	81	17.85	100	14.36	99	8.35	116	11.06	92	7.80	99	7.36	70	5.64	53	
Excelsia 27four A1	FIEU	01/02/2006	155,496,127.00	17/03/2026	1.55	1.91	3.34	15	-1.41	23	5.36	21	12.57	42	25.38	55	13.92	120	12.29	112	8.23	115	9.63	110	7.87	81	9.60	45	7.17	50	
Excelsia 27four A1	EEACA1	13/03/2017	147,064,013.00	17/03/2026	1.25	2.17	0.78	56	-2.68	68	4.32	35	13.39	30	38.78	20	34.19	3	19.15	45	12.01	78	13.13	63	12.54	49					
Fairtree Equity President B3 ZAR	FPRCB3	30/11/2023	355,895,660.00	17/03/2026	0.00	0.06	-2.42	127	-1.88	35	-0.85	127	5.59	114	23.51	105	21.84	75													
Fairtree Select Equity President B4	FSEB4	14/12/2018	2,957,440,002.00	17/03/2026	0.00	0.02	-0.14	89	0.05	8	2.50	72	5.88	111	15.61	123	21.10	80	16.77	73	16.68	11	16.77	8	17.65	3					
FG Group General Equity D	FGCED	07/05/2013	545,837,846.00	17/03/2026	0.06	0.98	0.46	69	-3.81	118	2.83	64	12.97	36	36.96	29	29.86	29	20.86	24	15.25	29	15.52	19	13.25	34	10.40	26			
FG SCI Mercury Equity Fund of Funds A	FGIM	15/08/2005	358,004,009.00	17/03/2026	0.58	1.46	1.85	29	-2.47	59	3.88	42	12.57	43	34.44	42	26.56	47	19.34	44	15.27	27	14.68	32	14.90	20	10.46	24	11.62	21	
FINB Multi Manager Equity B1	PNBEB1	01/11/2007	2,536,359,366.00	17/03/2026	1.04	1.31	-0.79	121	-3.62	106	0.99	118	6.30	105	17.19	118	18.04	97	14.09	101	11.49	85	7.55	98	13.21	22	5.12	15	11.97	15	
Gryphon All Share Tracker	PTST	27/01/1997	681,283,476.00	17/03/2026	0.00	0.28	0.04	71	-3.92	121	2.61	66	11.31	58	34.93	40	29.50	32	20.56	28	16.10	16	15.26	25	14.28	17	11.63	11	12.59	6	
GTC Absolute Equity D	GAEDF	21/07/2015	426,362,003.00	17/03/2026	0.06	0.80	0.98	50	-2.10	37	3.55	47	9.60	78	20.18	113	18.15	95	12.18	115	9.10	108	13.76	54	12.77	46	10.02	33			
GTC Active Equity Fund Class C	GTCAC	06/10/2009	608,800,873.00	17/03/2026	0.46	1.47	3.11	17	-1.56	30	5.68	15	16.22	10	40.11	12	35.19	1	24.48	2	19.64	2	17.79	4	17.80	2	12.73	1			
GTC Passive Equity D	GTPCD	21/07/2015	462,022,477.00	17/03/2026	0.06	0.46	1.84	90.4	52	-3.60	105	3.31	50	10.68	68	34.31	43	29.47	33	19.43	42	15.35	26	15.09	27	12.76	48	10.57	22		
GTC Value C	WACA	14/10/2005	49,543,506.00	17/03/2026	2.41	1.84	-1.42	41	-3.09	83	3.20	54	11.01	63	31.79	57	26.44	49	18.17	57	13.54	60	13.45	60	12.77	47	10.23	30	9.56	39	
Harvard House BCI Equity A	HHGE	24/05/2004	2,007,719,108.00	17/03/2026	1.15	1.31	-1.79	121	-3.62	106	0.99	118	6.30	105	17.19	118	18.04	97	14.09	101	11.49	85	7.55	98	13.21	22	5.12	15	11.97	15	
IFM Equity Z	IFMEF	13/12/2018	3,024,690,734.00	17/03/2026	0.63	1.50	2.56	20	-1.51	28	5.86	14	14.24	17	36.21	32	28.55	40	18.86	50	15.20	33	16.40	10	13.11	38					
Integral BCI Equity A	IBEFA	01/11/2016	127,630,250.00	17/03/2026	1.73	1.87	-0.07	87	-0.88	16	1.57	92	4.86	121	24.40	100	16.08	112	14.86	93	10.34	100	11.08	107	9.78	89					
Integrity Equity President B3	IEPB3	21/09/2016	251,894,862.00	17/03/2026	0.00	0.34	3.39	14	-1.00	17	7.03	7	12.61	40	27.88	76	22.32	70	13.38	106	10.48	97	14.32	42	10.36	82					
Investor BCI Equity President A	INIEF	15/08/2012	4,684,553,959.00	17/03/2026	1.44	1.46	-2.73	130	-2.79	72	-0.56	144	12.07	52	33.09	115	16.23	111	14.11	100	12.96	69	11.22	80	11.15	72	8.19	62			
Investin BCI Equity D	IBEFD	16/08/2014	288,080,288.00	17/03/2026	1.15	1.36	3.30	16	-1.13	19	6.95	9	21.83	3	49.82	3															
Kruger Equity President Fund A	KSFA	03/07/2017	330,664,001.00	17/03/2026	1.06																										

Group/Investment	Ticker	Inception Date	Fund Size	Date Size	Management Fee	Annual Report Net Expense	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years	
							Ratio	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
Tauntia BCI SA Equity 14	NSE014	25/11/2019	1,982,871,652.00	17/03/2026	0.00	0.10	1.29	45	-3.26	90	4.06	38	13.19	33	38.93	19	33.05	7	23.21	5	18.61	4	15.79	16	13.93	62	9	13.77	2	
Tresor SCL Equity Fund B2	TSQB2	07/02/2017	157,244,750.00	17/03/2026	1.04	1.15	-1.68	120	-4.69	132	0.72	109	7.21	97	26.65	83	23.49	63	14.60	97	11.76	82	12.27	73	11.93	62	9	13.77	2	
Triffle SCL General Equity Fund A	TRGSA	18/11/2010	2,835,355,857.00	17/03/2026	1.04	1.07	0.50	68	-3.30	91	2.49	73	11.43	54	33.17	50	29.71	31	20.41	30	15.05	35	14.68	33	15.79	4	11.68	9	13.77	2
Visio BCI General Equity A	BGEAF	04/03/2014	1,683,176.00	17/03/2026	1.15	1.22	6.61	4	3.58	1	8.39	5	18.14	7	45.89	4	32.83	9	23.28	4	16.85	9	14.42	39	12.81	45	8.93	56		
Visio BCI Sharh'ah Equity Fund C	BSEFC	14/06/2018	565,897,137.00	17/03/2026	0.58	0.61	-0.63	59	-3.24	89	2.09	81	7.78	92	25.54	93	14.83	118	14.88	92	10.88	94	10.41	102	11.40	68				
Wealth Associates SCL Equity B	WLTFB	01/10/2020	1,499,547,032.00	17/03/2026	0.16	0.93	0.37	74	-1.82	34	2.40	75	10.36	72	29.26	68	22.63	67	17.70	60	15.41	25	14.84	30						
Wealthvest Sharh'ah Equity 27four C	WSEFC	28/02/2025	23,883,344.00	17/03/2026	0.15						3.16		8.35	90	9.99	133														
Benchmark 1: (ASISA) South African EO General		31/10/1966				0.54		-2.45			2.50		9.49		28.08		23.40		17.13		12.63		12.76		11.55		8.79		9.94	
Peer Group: Display Group																														
Number of investments ranked																														
Peer Group Average			2,494,039,850.18		0.73	1.01	0.41	140	-2.70		2.47		9.73		29.04	137	23.53		17.47	124	13.12		13.11	118	12.07		9.32		10.58	53
(ASISA) South African EO Laroe Cao																														
Invest ALSI 40 A	LBFT	17/03/2000	4,488,714,300.00	17/03/2026	0.46	0.48	1.15	7	-3.21	7	3.73	8	12.90	5	38.73	5	31.09	7	20.34	9	16.06	8	15.43	7	15.10	8	11.90	6	12.52	5
INVEST CAPPED SWIX ETF	ETFSWX	05/10/2010	3,700,125,195.00	17/03/2026	0.29	0.32	1.11	8	-3.41	9	3.77	7	13.20	3	38.22	8	29.09	12	19.86	12	14.07	11	12.70	13	12.25	12	9.55	11	11.64	8
Invest Top 40 ETF	ETFT40	05/10/2010	127,188,758.00	17/03/2026	0.29	0.34	1.17	6	-3.18	4	3.81	5	12.72	9	38.51	7	31.28	6	20.71	5	16.34	4	15.66	4	15.34	5	12.14	5	12.83	3
27four Laroe Cao Equity AMETF	CAISSA	28/06/2024	288,566,376.00	17/03/2026	0.23	0.53	14	-3.20	6	3.10	10	11.16	14	36.13	13															
Camissa Top 40 Tracker	KATF	01/08/1997	204,935,931.00	17/03/2026	0.58	0.69	0.66	10	-3.93	11	2.60	11	11.70	13	37.41	11	30.35	10	20.25	10	15.87	9	15.07	11	15.21	6	11.89	7	12.40	7
FedGroup Laroe Cao Equity C1	FGCC1	13/05/2020	512,856,018.00	17/03/2026	0.35	0.42	0.65	11	-4.37	14	2.54	14	11.91	10	37.30	12	29.74	11	20.06	11	14.67	10	15.03	12						
FNB Top40 ETF	FNB40	15/10/2008	4,819,530,787.00	17/03/2026	0.10	0.12	1.23	4	-3.17	2	3.84	3	12.86	6	38.78	4	31.54	4	20.91	4	16.54	3	15.93	3	15.53	3	12.20	3	12.89	2
Old Mutual Top 40 Index B1	OMLB	01/02/2001	1,926,757,309.00	17/03/2026	0.40	0.43	0.64	12	-3.95	12	2.60	12	11.77	11	37.83	9	30.74	8	20.58	7	16.24	6	15.42	6	15.06	9	11.86	9	12.48	6
Prescient Core Top 40 Equity A2	PEQB2	01/07/2003	90,972,804.00	17/03/2026	0.46	0.39	0.77	9	-3.80	10	3.21	9	12.96	4	41.67	2	34.53	2	22.64	2	17.88	1	17.04	1	16.16	1	12.76	1	13.26	1
Satrix 40 ETF	STX40	30/11/2000	21,399,771,298.00	17/03/2026	0.09	0.10	1.24	3	-3.17	3	3.83	4	12.85	7	38.83	3	31.57	3	20.93	3	16.56	2	15.95	2	15.53	2	12.19	4	12.78	4
Satrix Equally Weighted Top 40 Index A2	SEWA2	07/04/2014	455,346,473.00	17/03/2026	0.35	0.24	1.24	5	-3.17	5	3.24	5	12.42	12	35.50	14	25.60	14	14.26	14	13.25	14	13.50	11	9.41	12	10.29	10		
Satrix SA Inc AMETF	STXSAI	10/04/2006	657,718,277.00	23/02/2026	0.35	0.44	-3.27	15	-7.43	15	-0.81	15	7.72	15	32.33	15	28.25	13	19.20	13	13.77	12	12.41	14	11.95	13	9.19	13	11.29	9
Satrix Sharh'ah Top 40 ETF	STXSHA	06/04/2009	220,222,717.00	17/03/2026	0.31	0.40	8.09	1	-3.28	8	11.58	1	27.07	1	74.24	1	43.46	1	24.25	1	13.53	13	15.28	9	15.47	4	12.39	2	8.46	11
Satrix Top 40 Index B2	STXIB2	21/10/2013	6,997,562,165.00	17/03/2026	0.29	0.32	1.20	5	-3.19	5	3.79	6	12.74	8	38.63	6	31.32	5	20.62	6	16.26	5	15.62	5	15.18	7	11.87	8		
Savaria Top 40 Index A	STTIF	29/05/2013	645,286,989.00	17/03/2026	0.40	0.47	0.63	13	-3.98	13	2.57	13	11.72	12	37.72	10	30.59	9	20.50	8	16.07	7	15.23	10	14.79	10	11.63	8		
Benchmark 1: (ASISA) South African EO Laroe Cao		31/07/1996				0.69		-3.80			3.08		12.19		37.65		30.20		20.33		15.33		14.37		13.55		10.43		11.17	
Peer Group: Display Group																														
Number of investments ranked																														
Peer Group Average			3,102,303,693.13		0.33	0.37	1.19	15	-3.72	15	3.68	15	13.16	15	40.12	15	31.37	14	20.67	14	15.51	14	15.16	14	14.76	13	11.46	13	11.90	11
(ASISA) South African EQ Mid/Small Cap																														
Coronation Smaller Companies	COSG	01/04/1997	483,244,441.00	17/03/2026	1.15	1.18	-1.62	8	-3.60	6	1.58	8	4.89	8	11.13	8	17.68	8	16.71	5	13.12	4	15.14	2	14.56	1	11.36	1	11.13	2
FNB MidCap ETF	FNBMD	15/08/2012	790,222,868.00	17/03/2026	0.50	0.59	0.69	4	-3.26	5	5.40	4	14.72	4	33.90	4	24.83	5	19.14	4	12.73	5	13.80	6	10.14	7	7.97	4		
Momentum Small/Mid-Cap A	RMEC	26/04/2000	211,291,880.00	17/03/2026	1.73	2.04	-0.91	7	-5.54	8	2.73	5	14.37	5	36.54	2	26.65	2	20.30	2	13.68	2	13.76	7	13.29	3	9.31	2	8.32	6
Nedgroup Inv Entrepreneur R	NEBE	17/11/1997	1,457,415,778.00	17/03/2026	1.15	1.18	-0.59	6	-4.57	7	1.97	7	9.24	6	18.51	7	20.25	6	16.26	6	11.71	6	12.51	8	9.56	8	7.07	6	11.63	1
Ninety One Emerging Companies R	INVE	01/02/1995	2,533,413,815.00	17/03/2026	1.15	1.16	2.95	2	-2.98	2	7.76	2	15.10	2	27.80	5	25.16	4	16.21	7	10.89	7	14.08	5	10.45	6	5.59	7	9.00	5
Old Mutual Mid & Small-Cap R	OMSC	30/04/1997	835,471,177.00	17/03/2026	1.15	1.19	5.64	1	0.79	1	10.70	1	18.57	1	39.20	1	28.61	1	23.77	1	15.21	1	15.76	1	12.71	4	7.93	5	10.13	3
Satrix Mid Cap Index C	STMCA	09/03/2018	669,375,217.00	17/03/2026	0.00	0.01	0.80	3	-3.22	4	5.55	3	15.00	3	34.67	3	25.45	3	19.74	3	13.29	3	14.37	4	10.69	5				
SIM SCL Small Cap Fund R	SNST	02/06/1997	245,618,714.00	17/03/2026	1.15	1.22	-0.20	5	-3.21	3	2.53	6	11.20	7	20.44	6	18.72	7	15.12	8	10.78	3	13.59	3	13.59	2	8.04	3	9.31	4
Benchmark 1: (ASISA) South African EQ Mid/Small Cap		31/12/1994				0.83		-3.20			4.75		12.50		27.40		23.35		18.35		12.63		14.24		11.77		7.70		9.52	
Peer Group: Display Group																														
Number of investments ranked																														
Peer Group Average			903,257,236.25		1.00	1.07	0.84	8	-3.20	8	4.78	8	12.56																	

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	17/02/2026	17/02/2026	17/12/2025	17/09/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025	17/03/2025
							16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026
Nedgroup Inv Property A1	NIPAC	30/07/2010	1,129,653,448.00	17/03/2026	0.86	0.90	-5.37	39	-8.96	12	-1.74	20	14.51	1	31.19	11	25.26	12	20.08	39	15.36	33	18.37	3	5.19	28	2.60	29	7.45	17	
NGL Private Wealth Property Equity	BOFP	01/05/2004	309,698,169.00	17/03/2026	0.58	1.04	-4.64	17	-8.73	9	-1.63	17	9.34	20	28.92	29	24.06	23	21.27	31	16.87	12	17.81	6	6.65	14	5.38	6	9.02	7	
Ninety One Property Equity A	PPFA	01/06/2004	4,958,753,080.00	17/03/2026	1.44	1.45	-4.96	26	-9.79	37	-1.74	19	9.97	9	31.67	9	24.06	22	21.74	25	16.84	25	16.06	26	5.58	23	3.00	23	8.47	12	
Noble PP BCI Property B	NBLPFB	02/09/2022	96,317,372.00	17/03/2026	0.58	1.30	-4.89	23	-9.05	13	-2.22	34	9.00	28	25.34	43	19.87	42	17.14	42											
Oakhaven BCI Property A1	OBPFA1	05/11/2025	95,932,306.00	17/03/2026	0.28																										
Oasis Property Equity A2	OPEF	28/09/2006	17,602,562.00	17/03/2026	1.73	1.77	-3.75	5	-7.19	4	-0.05	3	9.34	21	26.21	42	18.54	45	16.63	43	10.21	43	10.93	43	2.64	40	0.23	36	5.02	20	
Old Mutual SA Quoted Property	OMRE	01/10/2003	1,961,949,937.00	17/03/2026	1.44	1.46	-4.99	29	-9.25	20	-1.91	23	9.92	11	30.41	20	23.11	31	22.33	19	16.23	22	16.94	18	7.20	10	4.68	9	9.29	4	
Palmyra BCI Property Fund C	WMPCF	02/01/2015	537,526,991.00	17/03/2026	0.58	0.62	-5.74	48	-10.37	49	-2.89	48	8.34	36	27.11	40	21.84	40	20.89	35	15.63	29	16.00	27	7.46	9	4.42	12			
Plexus Wealth BCI Property A	MPXR	15/06/2009	341,549,789.00	17/03/2026	1.15	1.21	-4.41	12	-8.08	7	-1.33	9	11.25	4	31.49	10	25.24	13	22.31	20	15.74	27	18.16	5	7.79	8	3.88	14	9.86	2	
PortfolioMatrix BCI SA Property A	PMFA	14/07/2015	1,324,128,425.00	17/03/2026	1.24	1.10	-4.99	28	-9.54	28	-2.13	31	9.50	17	31.02	14	26.25	5	24.12	4	17.39	5	17.35	13	8.66	3	5.95	4			
Prescient Property Equity A2	PPFA2	08/05/2007	23,463,303.00	17/03/2026	0.75	0.51	-4.92	24	-7.79	38	-2.19	33	9.22	23	31.76	7	25.81	9	23.98	6	17.87	4	17.58	8	6.76	13	3.80	15	8.49	11	
Prime Property Fund B1	MPFB1	05/12/2013	377,978,008.00	17/03/2026	0.35	0.75	-5.54	44	-10.15	44	-2.74	42	8.29	37	27.54	37	22.23	36	21.22	33	15.97	26	16.09	25	5.91	18	3.15	25			
Satrix Property Index A	STXPRO	24/02/2017	699,820,837.00	17/03/2026	0.32	0.29	-4.32	9	-9.20	17	-1.18	8	9.77	15	31.16	12	26.04	7	23.41	8	16.71	14	16.97	17	4.42	34					
Satrix Property Index C	STPIC	07/04/2014	1,948,834,656.00	17/03/2026	0.00	0.04	-4.51	15	-9.31	23	-1.61	15	9.48	19	29.67	24	24.19	21	22.80	14	17.35	7	17.33	14	6.80	12	3.98	13			
Seefikile BCI Property B2	SSPB2	01/11/2011	4,699,501,813.00	17/03/2026	0.75	0.77	-4.98	27	-9.69	33	-2.14	32	9.32	22	30.96	15	25.74	11	23.32	10	17.07	9	17.41	10	8.12	5	5.98	3			
SIM SCI Property Fund A	SAFP	01/04/2004	3,373,191,192.00	17/03/2026	1.73	1.74	-6.55	51	-10.60	50	-3.91	51	6.25	48	24.21	45	21.22	41	19.88	40	14.98	35	15.41	33	4.69	33	2.38	32	7.10	18	
SIS Property Equity	BGFF	22/07/1998	305,948,149.00	17/03/2026	0.53	0.58	-5.52	43	-10.05	39	-2.77	44	8.24	38	28.15	32	24.34	20	21.99	22	16.10	24	16.59	23	5.72	19	3.62	16	9.28	5	
SMM SCI Property Fund B2	SMPB2	03/01/2012	1,121,631,965.00	17/03/2026	0.00	0.05	-5.06	33	-9.68	32	-2.26	36	9.50	18	30.46	19	24.71	16	23.25	12	17.38	6	17.42	9	7.93	6	5.08	7			
STANLIB Institutional Property Income B2	STIPB2	01/11/2022	1,199,601,411.00	17/03/2026	0.00	0.01	-4.39	11	-9.22	18	-1.63	16	9.05	25	29.39	27	23.10	32	21.51	26											
STANLIB MM Property B3	STPB3	09/12/2002	1,031,547,455.00	17/03/2026	0.06	0.03	-5.17	35	-9.75	36	-2.10	30	15.5	24	30.54	18	25.90	8	23.41	7	17.24	8	17.37	12	7.16	11	4.51	11	9.75	3	
STANLIB Property Income B1	SPFB1	02/01/2007	3,567,397,873.00	17/03/2026	1.15	1.16	-5.47	42	-10.15	45	-2.76	43	8.15	40	28.18	31	22.03	38	20.23	37	14.00	40	14.18	38	4.29	35	2.07	33	7.59	16	
Starfunds AI BCI Property FoF A	ACCPFA	02/12/2021	184,659,038.00	17/03/2026	0.58	1.38	-5.06	32	-9.09	14	-2.03	27	9.96	10	30.03	21	24.02	25	21.38	29	14.36	39									
Sylvania Listed Property Index A	SLPCA	20/06/2013	322,542,294.00	17/03/2026	0.40	0.46	-5.55	45	-10.23	47	-2.80	45	8.41	35	28.47	30	23.17	30	21.89	23	16.45	17	16.61	20	6.03	16	3.35	21			
Tarebenth SCI SA Property Fund B2	TSSPB2	01/02/2024	874,753,850.00	17/03/2026	0.10	0.03	-4.50	14	-9.56	29	-1.54	12	4.41	34	29.64	25	24.06	24													
Benchmark 1: (ASISA) South African RE General																															
Peer Group: Display Group																															
Number of investments ranked																															
Peer Group Average																															
(ASISA) Global IB Short Term																															
Invest ICE US Trs Shrt Bd Idx Fdr ETF	ETFUSD	08/09/2022	868,693,796.00	17/03/2026	0.21	0.28	1.29	2	4.58	2	-0.02	3	-2.21	3	-4.83	5	-0.52	1	1.10	3											
Marriott Global Bond	MGIF	22/02/1999	95,191,231.00	17/03/2026	1.15	0.67	1.11	3	4.48	3	0.50	2	-1.96	2	-3.66	2	-0.93	3	0.92	4	5.59	3	4.53	2	3.87	2	2.11	1	7.03	1	
Momentum International Income A	RMII	31/12/2002	167,811,880.00	17/03/2026	0.86	1.16	0.24	5	3.07	4	-0.73	4	-4.51	4	-3.37	4	1.96	1	5.98	2	3.85	3	3.52	3	0.99	4	5.42	3			
Monument Global Currency FF A	OMUMFA	01/03/2010	407,084,460.00	08/09/2025	0.61	0.95	0.29	4	3.02	5	-0.97	5	-4.65	5	-4.59	4	-2.11	5	0.26	5	4.38	4	2.71	4	3.64	4	1.31	3			
STANLIB USD Currency FoF A	STCF	03/09/2001	375,586,946.00	17/03/2026	0.58	0.49	1.81	1	3.94	1	0.71	1	-1.70	1	-3.83	3	-0.80	2	1.45	2	6.67	1	5.46	1	4.55	1	1.88	2	6.73	2	
Benchmark 1: (ASISA) Global IB Short Term																															
Peer Group: Display Group																															
Number of investments ranked																															
Peer Group Average																															
(ASISA) Global IB Variable Term																															
Invest Global Government Bond Fdr ETF	ETFGGB	14/03/2018	108,367,348.00	17/03/2026	0.19	0.40	-0.27	9	1.84	10	-1.66	10	-5.71	11	-5.59	10	-3.64	8	-2.31	8	0.51	9	-1.17	8	0.78	6					
Invest Global Govt Bond Index FF B2	SLGIB2	14/03/2018	1,500,638,453.00	17/03/2026	0.00	0.23	-0.30	10	1.83	11	-1.68	11	-5.72	12	-5.74	11	-3.87	9	-2.40	9	0.53	8	-1.12	7	0.89	4					
Balancedoizi BCI Global Bond A5	BGGAS	05/08/2024	51,478,303.00	17/03/2026	0.23	0.37	-0.84	11	1.94	9	-1.31	9	-4.72	8	-4.34	8															
PNB World Government Bond ETF	PBNWBG	14/03/2018	4,063,767,000.00	17/03/2026	0.39	0.48	-0.36	6	2.28	6	-0.83	6	-5.08	9	-5.44	9	-2.96	7	-1.54	6	0.71	7	-1.11	6	0.81	5	1.84	3	0.79	2	
M&G Global Bond Feeder Fund A	PGHY	27/10/2000	821,077,398.00	17/03/2026	0.58	1.21	-0.49	3	2.25	7	-0.34	3	-4.42	5	-3.76	6	-2.92	6	-1.56	7	1.78	6	-0.01	5	1.84	3	1.04	2	6.74	1	
PortfolioMatrix BCI Global Bond FF A	NGBGCA	19/12/2004	1,742,786,144.00	17/03/2026	0.75	0.75	-5.16	42	-10.05	42	-2.75	42	9.99	2	30.54	19	25.90	8	23.41	7	17.24	8	17.37	12	7.16	11	4.51	11	9.75	3	
PortfolioMatrix BCI Global Bond FF B1	PRTFB	17/03/2020	751,231,756.00	17/03/2026	0.09	0.28	-0.17	7	2.01	8	-1.04	8	-5.09	10	-4.25	7	-2.38	5	-0.69	5	1.97	5	0.23	4							
Prescient Specialist Global Bond A2	PSGFA2	26/08/2025	14,481.00	17/03/2026	0.46	0.41	1.41	1	2.10	1	0.72	1	-2.62	6	-3.55	4	-2.10	4	-0.35	4	2.28	4	0.55	3							
Satrix Global Aggregate Bond Feeder ETF	TXGBD	19/08/2020	1,410,143,020.00	17/03/2026	0.29	0.44	0.46	1	2.10	1	-0.53	5	-4.65	6	-3.55	4	-2.10	4	-0.35	4	2.28	4	0.55	3							
SIM SCI Institutional Global Bond A5	IGSGB2	08/03/2022	987,850,465.00	17/03/2026	0.29	0.03	-1.16	12	2.44	12	-1.79	12	-2.60	13	-1.68	1	1.68	1	1.59	1	1.03	1									
STANLIB Global Bond FF B1	SGBB1	01/07/2013	173,119,685.00	17/03/2026	0.00	0.76	-0.19	8	2.75	3	-0.92	7	-4.61	7	-3.64	5	-1.93	3	0.29	2	3.05	2	3.13	2	3.79	1	2.32	1			
Stylo Global Bond President FoF B3	SOFB3	12/12/2016	77,726,469.00	17/03/2026	0.00	0.22	-0.47	4	2.68	4	-0.34	4	-4.25	4	-3.31	3	-1.68	2	0.05	3	3.02	3	1.53	1	2.89	2	0.49				
Benchmark 1: (ASISA) Global IB Variable Term																															
Peer Group: Display Group																															
Number of investments ranked																															
Peer Group Average																															
(ASISA) Global IB Unclassified																															
Anchor BCI Africa Flexible Income B	ABAFB	08/03/2016	241,083,146.00	17/03/2026	0.81	0.95	-0.37	1	1.91	1	-0.97	1	-2.01	2	4.32	2	3.40														

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	Return	Rank
							16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	
(ASISA) Global MA High Equity																																
Alf Global Passive Growth Fund of Funds A	AGPCA	27/01/2026	1,007,412.00	17/03/2026		0.00	1.34	0.22	8	1.63	10	-0.69	14	-1.34	10	3.71	18	3.35	13	7.99	9	10.07	6	7.02	5	8.77	5	7.26	4			
ISSG Strategic Global Balanced Feeder	ISSGF	27/01/2014	1,059,636,428.00	17/03/2026		0.00	3.33	7.14	2	4.49	8	7.05	2	6.28	2	24.37	2	19.29	1	19.59	1	19.27	1	16.29	1	15.18	1	10.93	1	14.76	1	
Alian Gray-Orbis Gld Blncl Balanced Feeder	AGBF	01/12/2001	17,743,736,422.00	17/03/2026		0.00		7.58	1	2.50	1	7.20	1	6.82	1																	
AGOBPA	AGOBPA	29/08/2025	6,240,303,173.00	17/03/2026		0.00																										
Ampersand BCI Global Balanced FF B	AGBGBF	09/04/2024	286,343,293.00	17/03/2026		0.09	1.52	-0.59	14	0.71	18	-0.53	13	-1.85	14	7.39	8															
BCI Contrarius Global Balanced FF A	BCICFA	30/12/2022	34,402,982.00	17/03/2026		0.17	1.99	-27.27	24	-2.11	27	-6.05	24	2.18	4	33.74	1	16.22	2	13.97	2											
Brenthorst BCI Global Balanced FF A	BGBBFA	19/01/2021	131,293,320.00	17/03/2026		0.17	1.68	0.17	9	0.69	19	-0.50	11	-1.41	13	6.94	9	4.90	7	7.53	13	8.74	10	6.26	8							
Cogensse Global Balanced President Fd A	COGGBA	22/08/2022	60,974,717.00	17/03/2026		0.89	1.52	1.17	4	2.39	4	0.98	4	-0.19	6	6.88	10	2.92	15	7.78	12											
Coronation Global Managed [2AR] Ff D	COGBM3	30/10/2009	8,976,338,060.00	17/03/2026		0.17	1.09	-8.15	26	-0.23	24	-9.51	26	-12.76	26	1.80	22	7.52	3	10.97	3	11.88	2	7.39	4	9.25	3	7.23	5	12.75	2	
Coronation Global Mod President AMETF A	COGMAN	16/08/2024		17/03/2026		0.00	0.95	-8.12	25	-0.22	23	-9.47	25	-12.68	25	2.74	19															
Discovery Global Multi-Asset Fund	DWMBI	20/05/2015	911,043,348.00	17/03/2026		1.77	2.05	-4.52	23	0.56	20	-4.70	23	-6.74	24	2.08	21	1.68	17	2.36	18	5.23	16	3.55	15							
Fintdex Controlled CPL+5% Precsient A1	CPLSA1	25/09/2024	95,630,770.00	17/03/2026		1.46	2.09	-0.15	13	-1.54	26	0.88	5	4.80	3	18.22	3															
Galileo Global Balanced President B	GGBPBC	09/12/2024	94,441,672.00	17/03/2026		0.50	0.85	1.06	5	2.01	7	0.73	6	-0.62	8	5.77	13															
Investec BCI World Axis Core FF D	INCOFD	30/03/2022	1,566,138,450.00	17/03/2026		0.09	0.73	-1.06	15	1.01	16	-1.42	15	-0.61	7	9.03	4	6.53	4	9.28	5											
M&G Global Balanced Feeder Fund B	GLFBD	28/06/2018	2,337,363,456.00	17/03/2026		0.23	1.11	-2.01	19	1.61	11	-2.32	19	-3.91	18	6.10	11	4.51	8	8.82	8	10.46	5	8.33	3	9.00	4	5.77	7	10.39	6	
Momentum Global Managed FF B3	RBF3	03/01/2005	3,097,186,503.00	17/03/2026		0.52	1.15	2.17	0.01	11	1.13	15	-0.48	10	-2.26	16	5.52	14	4.10	9	6.79	14	8.15	12	5.61	9	5.77	7	10.39	6		
Nedcor Inv Core Global FF A	NGCFA	04/01/2016	9,691,723,453.00	17/03/2026		0.00	0.51	0.03	10	1.44	13	-0.38	9	-1.38	12	8.26	6	5.88	5	10.96	4	11.44	3	9.23	2	10.55	2	8.39	2			
Ninetv One Global Strategic Managed FF A	GBFA	01/09/2003	4,661,505,365.00	17/03/2026		2.01	2.13	-4.32	22	-0.89	25	-4.14	22	-6.67	23	2.17	20	1.04	19	2.30	19	5.93	15	3.91	14	7.04	10	5.54	8	10.58	5	
Print Capital Global Core President FF A	NPCCFA	28/04/2025	305,731,435.00	17/03/2026		0.08	1.26	-0.06	13	1.54	26	0.88	5	4.80	3	18.22	3															
PPS Global Balanced FF B	PGFBF	19/11/2015	2,997,542,597.00	17/03/2026		0.00	0.58	-1.62	18	1.75	9	-2.10	17	-4.28	20	4.69	15	4.08	10	9.14	7	10.60	4	6.74	6	8.58	6	7.80	3			
Precisient Global Balanced FF A2	PRGFA2	27/02/2020	11,368,896.00	17/03/2026		0.29	1.44	0.26	7	0.34	22	0.38	7	-1.06	9	7	5.21	6	9.15	6	9.16	9	5.88	10								
Prime Renaissance Global Best Ideas FF A	PRMGA	22/05/2015	390,976,665.00	17/03/2026		0.15	2.83	-1.24	16	2.47	3	-2.31	18	-4.04	19	1.65	23	1.74	16	4.44	16	7.57	13	4.50	13	6.09	11	7.49	10			
Satrix Global Balanced Fund of Funds ETF	STXGLB	04/12/2022	177,180,315.00	17/03/2026		0.10	0.35	2.56	3	2.27	6	1.83	3	0.62	5	8.81	5															
SCI Global Balanced Fof Funds	SAIB	15/04/2004	133,411,457.00	17/03/2026		0.69	1.39	-1.44	17	0.72	17	-1.65	16	-2.99	17	5.90	12	3.29	14	7.93	10	9.41	7	6.09	9	7.22	8	5.50	9	10.61	4	
Seed Global President FF A1	SPFFA1	11/10/2019	309,698,019.00	17/03/2026		0.69	1.44	0.38	6	2.36	5	0.11	8	-1.35	11	4.66	16	4.02	12	6.58	15	9.33	8	6.50	7							
STANLB Global Balanced FF B1	STBFB1	02/01/2007	3,087,344,622.00	17/03/2026		0.69	1.39	-2.02	20	1.25	14	-2.93	20	-4.36	21	7.30	24	0.72	20	7.93	11	8.23	11	5.74	11	8.29	7	7.00	6	11.38	3	
STANLB Global Mid-Strat Dvrs Gr FF B1	STLBGB1	22/02/2022	71,001,663.00	17/03/2026		0.58	1.42	-2.67	21	1.12	21	-3.60	21	-4.75	22	0.68	25	1.49	18	3.69	17	6.04	14									
Benchmark 1: (ASISA) Global MA High Equity																																
Peer Group: Display Group																																
Number of Investments ranked																																
Peer Group Average																																
			2,383,366,326.65			0.45	1.49	-0.91	26	1.04	27	-1.31	26	-2.17	26	7.37	25	5.13	20	8.27	19	9.47	16	7.42	15	8.82	11	6.98	10	11.74	6	
(ASISA) Global MA Flexible																																
Aboutus Prime Global Flexible FF B	APGFBF	31/01/2025	108,941,760.00	17/03/2026		0.57		-3.12	67	1.60	17	-3.93	68	-8.38	71	-6.30	71															
Accorn BCI International Fof C	WMICC	01/07/2015	2,446,038,039.00	17/03/2026		0.12	2.54	-3.79	69	0.51	57	-4.11	69	-6.34	67	0.57	64	-1.80	66	3.67	61	4.62	57	3.79	46	5.24	32	3.37	24			
Affinity CI International Fxltd Gr FF A	AFRCGA	01/02/2021	445,928,747.00	17/03/2026		0.23	1.59	-0.22	40	0.94	49	-0.83	40	-3.11	53	3.34	50	4.06	31	10.18	18	10.15	26	6.88	28							
Amity BCI Global Diversified Fof A	AGDFA	01/07/2015	1,353,723,829.00	17/03/2026		0.52	1.08	1.47	13	1.26	30	-1.40	13	0.52	12	9.84	12	5.11	21	9.69	19	9.87	30	6.66	29	8.08	22	6.10	15			
APS CI Global Flexible FF B	APGBF	01/07/2016	304,887,522.00	17/03/2026		0.17	1.59	-0.42	42	1.47	23	-1.30	51	-1.85	41	2.85	56	2.24	48	7.02	46	9.81	33	7.12	23	7.38	27					
Ashburton Global Flexible FF B1	ASHGB1	10/07/2023	333,792,728.00	17/03/2026		0.58	0.84	-1.38	55	3.99	64	-1.22	49	-2.42	46	7.86	20	5.05	22													
Assestbase Global Flex President Fof A1	AGPFA1	02/11/2015	618,510,895.00	17/03/2026		0.40	1.27	0.17	28	1.36	29	-0.31	27	-1.22	31	6.08	31	4.71	24	9.46	21	10.84	19	8.41	15	9.78	9	7.94	7			
ATON BCI Global Flexible Fof A	ATOCFA	01/07/2015	193,573,905.00	17/03/2026		0.92	1.08	-0.68	31	1.40	35	-0.46	31	-0.59	21																	
BCI Global Opportunity Fund B5	GIOF	04/02/2014	1,727,945,833.00	17/03/2026		1.09	1.61	-1.38	56	4.44	60	-1.09	48	-1.06	27	6.91	24	4.11	28	13.52	6	13.54	9	10.78	6	12.28	4	10.92	3			
BCI UBAM MultiFunds Flexible Allic Fd A	AGBFA	22/06/2017	134,411,500.00	17/03/2026		0.17	1.13	0.24	26	1.40	25	-0.68	37	-0.50	18	5.06	40	2.02	51	7.42	44	9.89	29	6.50	35	8.01	23					
CLIGB CI International Growth Fund B	CLIGB	01/02/2021	126,233,684.00	17/03/2026		0.75	1.32	-0.47	43	0.67	53	-1.32	45	-1.81	53	7.43	22	4.92	23	3.66	16	13.33	17	9.93	13	10.88	6					
Chrome CI Global Maximum Return FF B	CGMFA	02/12/2019	633,873,087.00	17/03/2026		0.63	1.04	-0.88	48	1.25	31	-1.67	54	-2.06	43	6.26	26	6.14	13	12.77	8	12.74	10	9.74	8							
CI Worldwide Flexible FF B	CIWFB	30/09/2024	214,051,483.00	17/03/2026		0.20	1.50	0.85	19	2.36	6	0.17	20	-1.41	36	2.28	57															
Ci Worldwide Flexible Growth FF B	CIWGBF	02/12/2024	596,912,633.00	17/03/2026		0.17	1.54	0.43	7	-0.84	75	4.73	7	9.13	3	19.78	7															
Cinrabar SCI Global Balanced Feeder Fd A	CISFAA	01/02/2021	126,233,684.00	17/03/2026		0.75	1.																									

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report 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	17/02/2026	17/02/2026	17/12/2025	17/09/2025	17/03/2025	17/03/2025	17/03/2024	17/03/2022	17/03/2021	17/03/2019	17/03/2016	17/03/2011												
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Wealth Associates BCI Global Flex Fof A	WAGFA	20/06/2016	636,724,133.00	17/03/2026	0.52	1.61	-1.08	50	1.09	37	-1.28	50	-2.28	45	5.34	37	4.20	27	9.36	23	10.25	24	6.96	26							
Benchmark 1: (ASISA) Global MA Flexible		31/01/1997					-0.47		0.97		-1.01		-2.19		5.71		3.81		8.14		9.63		6.90		8.22		6.51		11.00		
Peer Group: Display Group																															
Number of investments ranked																															
Peer Group Average			862,480,621.16			0.54	1.37	-0.10	75	1.06	77	-0.55	74	-1.55	73	6.82	71	4.38	66	8.93	63	10.23	58	7.49	49	8.82	34	7.09	24	10.51	12
(ASISA) Global MA Unclassified																															
Laurium Africa USD Bond Prescient FF B3	LAUBB3	02/12/2019	348,940,168.00	17/03/2026	0.00	0.30	1.39	2	2.16	2	0.63	2	0.77	2	8.96	2	8.15	2	12.85	1	12.13	1	8.70	1							
Prescient China Balanced FF B3	PCBB3	11/04/2013	752,252,465.00	17/03/2026	0.00	1.18	4.39	1	5.34	1	4.89	1	2.03	1	11.18	1	12.53	1	5.31	2	6.91	2	4.46	2	8.12	1	6.71	1			
Benchmark 1: (ASISA) Global MA Unclassified		30/04/2013					1.22	1.22	2.10		0.43	0.37		8.09		7.64		6.91		7.73		4.95		6.77		5.36					
Peer Group: Display Group																															
Number of investments ranked																															
Peer Group Average			550,596,316.50			0.00	0.74	2.89	2	3.75	2	2.76	2	1.40	2	10.07	2	10.34	2	9.08	2	9.52	2	6.58	2	8.12	1	6.71	1		0
(ASISA) Global EO General																															
10X MSCI World Index FF C	10XMWC	02/07/2021	1,956,719,184.00	17/03/2026	0.00	0.03	-1.45	93	0.84	88	-1.56	89	-1.52	82	12.61	55	8.45	55	16.10	21	15.76	18									
10X S&P 500 ETF	CSP500	04/11/2002	2,630,398,441.00	17/03/2026	0.05	0.37	1.64	96	2.68	26	-1.94	89	-1.84	89	10.58	77	8.91	45	16.65	23	14.69	23	14.69	7	16.64	5					
10X S&P Global Dividend AristocratsETF	GLODIV	22/02/2018	2,897,331,747.00	17/03/2026	0.40	0.54	3.84	24	-0.33	129	1.60	31	0.32	48	2.11	138	1.56	129	6.52	123	8.68	101	8.03	65	9.31	64					
10X Total World Stock ETF	GLOBL	17/05/2021	2,244,165,674.00	17/03/2026	0.15	0.26	1.49	37	1.40	58	0.74	41	-0.14	53	11.16	70	8.44	56	14.18	51	13.60	56									
10X Total World Stock Tracker Feeder FdA	OMATF	01/02/2018	3,564,461,010.00	17/03/2026	0.46	0.37	1.47	38	1.40	87	0.71	42	0.39	47	12.57	56	9.37	41	14.92	39	14.12	47	11.86	32	13.73	21					
Invest MSCI Wild Scly Rsonb InvmldxFdETF	ETFSRI	28/07/2022	11,915,028.00	17/03/2026	0.21	0.41	-0.57	71	-0.34	130	-1.92	98	-1.43	81	7.04	110	4.50	109	10.93	98											
Invest MSCI World Feeder ETF	ETFWLD	14/03/2018	736,626,570.00	17/03/2026	0.21	0.40	-0.59	72	1.22	73	-1.54	88	-1.25	78	10.52	80	8.65	51	15.44	32	15.20	30	13.13	19	14.89	14					
Invest MSCI World Idx Fd Fd B2	SLMWB2	04/03/2018	10,693,404,780.00	17/03/2026	0.00	0.24	-0.56	70	1.18	76	-1.50	84	-1.15	75	10.65	75	8.73	48	15.46	31	15.14	31	13.13	18	14.97	12					
Invest S&P500 Feeder ETF	ETFS00	07/03/2018	503,555,672.00	17/03/2026	0.19	0.27	1.17	112	1.12	112	-2.17	112	-2.17	112	9.17	89	8.68	49	15.80	103	10.41	91	10.41	4	16.74	3					
Invest S&P500 Idx Fd Fd B2	SLFFB2	07/03/2018	4,009,907,141.00	17/03/2026	0.00	0.12	-1.28	88	2.30	33	-2.27	109	-2.08	99	9.80	88	8.74	47	16.33	16	15.73	20	14.70	6	16.68	4					
27Hour Global Equity FF A2	27FGA2	04/12/2013	104,963,892.00	17/03/2026	0.29	0.98	-1.72	98	1.08	81	-2.27	108	-1.69	87	9.98	86	5.77	91	13.52	58	13.56	57	9.45	56	11.13	47	8.91	30			
27Hour Global Multi-Factor AMETF A	27FMFA	28/01/2024	624,437,392.00	17/03/2026	0.61	1.13	4.11	3.31	1.22	0.98	3.7	4.83	21	20.48	18																
27Hour Global Shar'ah Equity AMETF	27FSHA	08/10/2020	351,279,976.00	17/03/2026	0.53	0.02	28	2.94	16	1.71																					
36ONE BCI Global Equity FF A	36FNDA	03/07/2020	737,732,025.00	17/03/2026	1.24	1.50	-2.22	114	-1.33	168	-2.20	106	-1.06	72	14.37	32	10.55	27	15.13	34	14.83	35	10.38	45							
ABAX Global Equity Prescient FF B3	AGPB3	06/04/2016	643,939,006.00	17/03/2026	0.31	0.34	-2.05	105	-0.37	132	-1.50	83	-3.41	113	9.02	100	5.62	93	12.46	80	13.12	63	8.56	61	12.56	33					
Abotir Prime Global Equity FF A	ABGEA	01/04/2022	1,899,876,108.00	17/03/2026	0.58	1.89	-6.74	129	0.36	103	-2.95	124	-1.29	163	-1.68	164	-1.31	136	8.74	111	10.23	92	6.76	79	10.92	48	8.91	29			
AE Invest C Global Diversified Eq FF B	AECGFB	04/04/2025	267,824,621.00	17/03/2026	1.31	1.40	-0.38	67	1.14	78	-1.32	78	-1.55	84																	
AF Global Equity Feeder Fund A	ISGE	23/03/2004	385,933,019.00	17/03/2026	0.00	1.29	0.23	52	1.25	71	-0.53	60	1.44	38	12.38	58	8.34	60	14.36	46	14.95	34	10.19	51	12.62	31	10.29	20	15.04	6	
AF Weather BCI Global EMs FF A	AWBFA	04/03/2026																													
All Weather BCI Global Resources Fund A	WGRFA	23/01/2006	2,741,269.00	17/03/2026	0.00	0.03	2.89	2	3.75	2	2.76	2	1.40	2	10.07	2	10.34	2	9.08	2	9.52	2	6.58	2	8.12	1	6.71	1			
Allan Gray - Orbis Global Equity FF	AGOE	04/04/2005	32,379,413,384.00	17/03/2026	0.77	2.03	4.24	20	-0.70	148	4.03	19	3.69	28	26.23	6	15.76	5	21.46	3	20.05	5	14.04	10	15.78	8	12.46	4	16.64	3	
Allan Gray Orbis Global Eq Prsnt FF A	AGOEPA	29/08/2025	7,532,627,979.00	17/03/2026	0.00	0.00	4.68	17	-0.66	146	4.14	18	4.73	23																	
Amalvir BCI Global Equity Feeder Fund C1	AMHPC1	07/08/2023	4,849,236,669.00	17/03/2026	0.48	0.48	1.47	147	1.40	87	0.71	42	0.39	47	12.57	56	9.37	41	14.92	39	14.12	47	11.86	32	13.73	21					
Anbro BCI Global Equity B	ANGFBB	02/11/2020	66,779,284.00	17/03/2026	1.44	1.51	2.93	29	3.08	15	2.07	28	-0.24	56	9.01	101	3.24	120	13.46	60	9.14	99	-1.02	104							
Anchro BCI Global Equity FF A	ANGEFF	02/11/2015	831,318,172.00	17/03/2026	0.29	1.72	-8.08	171	0.06	117	-8.97	167	-15.78	172	3.06	133	6.61	83	10.85	99	8.94	100	-2.87	99	13.91	20	10.94	9			
Anchro BCI Global Technology B	ANGTBB	06/06/2019	503,827,015.00	17/03/2026	0.12	0.10	-6.55	160	4.29	6	-7.10	160	-14.52	170	13.33	140	5.58	94	14.29	48	12.33	74	2.19	101							
Ashburton Global Leaders ZAR Eq FF B1	ASGBF1	04/01/2019	378,037,27																												

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			
							01/01/2025	16/03/2025	17/02/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025
							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
M1 Capital Prescient Global Equity B3	MPFB3	22/03/2016	136,587,293.00	17/03/2026	0.00	0.18	-6.38	157	1.62	48	-7.14	161	-11.43	158	-6.44	165	-4.94	150	3.31	134	6.05	118	5.49	89	9.45	63						
Marriott First World Equity FF	MWFE	12/12/2008	469,473,615.00	17/03/2026	1.73	1.41	-0.10	60	0.00	118	-0.43	55	-1.08	74	1.77	139	1.60	128	5.07	127	7.60	105	7.13	75	7.90	73	5.71	44	11.24	26		
NAMCA BCI Global Equity Feeder Fund B	NAMCA	17/12/2008	0,300,432,705.00	17/03/2026	0.95	0.92	-1.95	142	1.15	169	-4.71	141	-9.86	154	5.03	119	1.02	132	11.73	90	15.68	22	9.68	55								
Melville Douglas STANLIB Global Equity B1	MDGB1	07/11/2016	1,142,764,413.00	17/03/2026	1.50	1.88	-7.10	164	0.44	98	-6.98	157	-9.50	153	-1.21	148	-2.15	139	7.55	116	9.95	93	6.89	78	9.70	60						
Mentenhova Global Equity Prescient B1	MWFFB1	20/02/2018	31,800,783.00	17/03/2026	0.86	1.18	-2.15	111	2.83	122	-2.19	105	-2.97	107	8.16	106	5.30	99	10.25	104	9.76	94										
Mentenhova Global Equity Prescient FoF Z	MENGBZ	10/05/2022	1,080,083,868.00	17/03/2026	0.23	0.52	-0.52	48	1.11	80	0.36	46	0.31	49	11.19	69	8.86	66	14.49	43												
Merchant West SCI Global Eq Feeder Fd B	CMGBF	03/12/2015	353,515,733.00	17/03/2026	0.12	1.57	-3.53	135	0.37	102	-3.85	133	-5.64	133	2.44	136	4.23	113	12.50	79	13.82	49	11.94	29	9.19	65	6.83	43				
MI-Plan BCI Global AI Opportunity B2	PEPB2	04/01/2008	129,690,144.00	17/03/2026	0.63	1.29	-1.42	91	0.32	105	-1.11	74	-0.32	158	10.54	79	7.18	15	16.38	14	15.73	21	12.57	22	14.02	19						
Mi-Plan BCI Sarasin IE Gbl Eq Opps FFB2	PSFB2	09/07/2008	51,118,541.00	17/03/2026	0.40	1.23	-3.43	134	1.41	57	-3.90	135	-8.56	150	-2.96	159	-1.92	138	4.98	128	6.93	111	4.61	61	9.82	71	7.89	38	12.51	21		
Momentum GF Global Equity FF C	MOFFFC	01/11/2019	1,499,009.00	17/03/2026	0.23	1.47	-2.97	130	0.51	96	-3.21	126	-5.85	134	4.72	124	3.82	115	12.24	82												
Momentum Global Growth FF A	RMBI	03/05/1999	946,373,734.00	17/03/2026	0.58	1.53	-0.18	61	0.93	86	-0.52	59	-1.93	92	9.07	99	6.42	86	10.60	101	11.58	80	8.33	62	9.75	59	8.49	34	12.82	18		
Nedrooup Inv Global EM Equity FF C	NGEMEC	26/04/2019	2,053,583,276.00	17/03/2026	0.97	1.08	8.23	6	-0.46	135	8.26	5	8.87	6	25.77	7	11.96	19	12.18	83	11.67	78	7.36	96								
Nedrooup Inv Global Equity FF A	NGHIV	01/10/2011	12,599,248,024.00	17/03/2026	1.15	1.58	-8.13	172	-0.54	133	-9.00	168	-11.97	160	-10.85	169	-3.95	145	4.54	131	6.46	116	5.58	88	8.52	69	7.87	39	13.56	16		
Nedrooup Inv Select Gbl Eq FoF C	NISSGCC	01/03/2021	368,463,399.00	17/03/2026	1.08	1.34	-4.88	148	1.32	68	-5.38	149	-6.04	136	1.28	141	2.72	123	9.92	106	10.71	89	7.50	72								
Nedrooup Investments Core Wild Idx FF C4	NIWFCA	01/11/2023	2,212,091,059.00	17/03/2026	0.04	0.10	-1.43	92	0.99	84	-1.66	94	-1.67	86	12.66	53	8.65	50														
Nedrooup Invs Confranchise Val Eq FF A	NIHCCA	14/03/2025	184,613,177.00	17/03/2026	1.27	1.20	-1.31	89	-1.05	157	-2.36	111	-2.72	104	9.51	93																
Ninety One Global Environment FF I	NOGFFI	29/12/2022	1,583,624.00	17/03/2026	0.98	1.14	1.79	34	-1.40	171	0.82	40	0.87	70	3.32	96	2.26	124	3.38	133												
Ninety One Global Franchise FF A	NGFFA	01/07/2001	37,664,424,558.00	17/03/2026	2.01	2.08	-7.67	166	2.39	30	-7.35	162	-7.79	148	-0.42	146	-0.41	134	7.14	120	9.36	96	7.42	73	9.87	56	8.54	33	14.22	12		
Ninety One Global Strategic Equity FF R	INNVW	01/03/1995	5,518,918,981.00	17/03/2026	1.15	1.21	-1.83	101	-0.60	145	-1.59	92	-3.92	118	13.96	36	9.61	39	15.53	29	14.40	42	10.65	39	12.93	27	10.22	23	14.65	8		
Oasis Crescent International FF A	OCIFR	28/09/2019	2,165,344,296.00	17/03/2026	0.58	2.12	6.60	10	0.24	109	6.35	13	9.74	5	25.29	8	12.00	18	13.26	63	12.53	72	9.95	52	10.76	49	7.38	41	12.66	20		
Old Mutual FTSE NAFI AW Index FF C	OMGB3	03/09/2012	1,228,196,293.00	17/03/2026	0.23	0.78	3.70	25	-0.02	119	3.24	23	5.37	17	17.39	22	11.55	20	15.74	27	15.94	12	13.41	14	13.49	22	11.09	8				
Old Mutual Global Equity R	OMGL	17/05/1995	42,775,690,141.00	17/03/2026	1.15	1.19	-1.09	80	0.35	104	-1.57	90	-0.19	55	15.72	27	11.30	22	18.09	7	17.22	9	14.53	9	15.03	11	12.95	3	18.67	2		
Old Mutual Global ESG Equity FF B1	OMGFB1	30/06/2023	45,947,943.00	17/03/2026	0.51	1.01	0.70	46	-0.89	155	0.43	45	-0.88	69	13.28	45	7.14	76														
Old Mutual Global Islamic Equity FF B1	OLIGB1	31/08/2022	450,230,270.00	17/03/2026	0.51	1.46	-0.22	118	0.07	102	0.72	101	-0.99	97	12.62	54	8.39	58	16.88	10	15.22	29	11.69	88	7.47	4.94	120					
Old Mutual Global Managed Alpha Eq FF B1	OMFDB1	31/01/2024	757,724,161.00	17/03/2026	0.51	1.66	-2.08	106	-0.41	133	-1.84	97	-0.47	60	17.99	21	10.10	30														
Old Mutual MSCI Emerg Mkts Sel Idx FFB2	OIEGB2	31/10/2018	1,166,168,920.00	17/03/2026	0.00	0.27	3.93	22	-1.41	172	2.62	26	2.56	33	21.30	15	15.53	6	14.15	52	13.73	52	5.07	91	8.45	70						
Old Mutual MSCI World Selection Idx FFB2	OMIEGB2	31/10/2018	3,906,962,855.00	17/03/2026	0.00	0.19	-2.26	119	0.26	108	-2.20	107	-1.41	80	12.82	50	6.53	84	15.22	33	14.68	38	12.72	21	14.47	17						
Old Mutual Multi-Managers Gbl Eq FoF B1	OMGBE1	30/10/2015	5,305,386,398.00	17/03/2026	0.00	0.71	-1.79	100	0.27	106	-1.27	106	-1.09	91	13.66	39	8.10	62	7.52	117	6.67	113	5.72	87	6.16	76	5.28	45				
Old Mutual Multi-Managers World Cr Eq B1	OMWCB1	31/05/2023	434,439.00	17/03/2026	0.57	0.81	-0.60	73	1.35	65	-1.22	76	-0.72	67	12.07	60	8.04	63														
Orbi Global Equity Prescient FoF A1	OGEPFA1	29/08/2025	429,413,594.00	17/03/2026	0.69																											
Orbi Global Growth Prescient AMETF A	ORBIGG	03/11/2020	219,024,204.00	17/03/2026	1.15																											
PortfolioMetric BCI Global Equity FF D	PMGE	20/11/2014	10,373,465,450.00	17/03/2026	0.09	0.33	-1.11	82	0.24	110	-1.07	72	-0.58	63	12.81	51	7.79	65	13.38	61	13.44	58	10.41	44	12.07	38	10.69	14				
PPS Global Equity FF B	PPSFB	30/04/2020	2,168,519,209.00	17/03/2026	0.00	0.65	-2.23	115	1.65	47	-2.47	116	-3.59	115	9.12	97	6.89	79	14.50	42	14.69	37	10.21	49								
Prescient Core Global Eq FoF B3	PRCGB3	29/04/2019	319,902,102.00	17/03/2026	0.00	0.61	-2.24	111	0.07	101	-2.10	100	-1.99	92	12.62	54	8.39	58	16.88	10	15.22	29	11.57	23								
Prescient Foord Global Equity FF B2	PRCFB2	21/02/2022	307,890,081.00	17/03/2026	0.15	1.14	-2.18	112	2.09	36	-3.62	131	-6.80	143	4.41																	

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense		YTD 01/01/2026		1 month 17/02/2026		3 months 17/12/2025		6 months 17/09/2025		1 year 17/03/2025		2 years 17/03/2024		3 years 17/03/2023		4 years 17/03/2022		5 years 17/03/2021		7 years 17/03/2019		10 years 17/03/2016		15 years 17/03/2011				
						Ratio	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Invest S&P500 Info Tech Feeder ETF	ETFSIT	07/03/2018	1,745,378.900	17/03/2026	0.19	0.36	-4.79	6	3.82	1	-4.56	7	-4.45	5	18.09	4	12.93	5	25.49	1	23.71	1	21.17	1	25.75	1								
Invest S&P500 Info Tech Idx Fdr Fd B2	SLFSIT	07/03/2018	1,189,939,529.00	17/03/2026	0.00	0.18	-4.68	6	3.79	2	-4.45	6	-4.29	4	18.07	5	12.82	6	25.22	2	23.58	2	21.06	2	25.49	2								
Denker SIC Global Financial Feeder Fd A1	SLGFB2	01/03/2021	392,266,541.00	17/03/2026	1.15	2.34	-2.87	5	-2.96	7	-1.20	4	2.87	3	23.55	3	18.27	1	24.97	3	22.95	3	16.77	3	13.93	3	12.48	1	13.96	1				
China BCI China Equity FF B	RIEFBF	15/04/2018	15,649,144.00	17/03/2026	0.19	1.24	1.32	5	0.79	5	0.79	5	0.79	5	8.57	12	10.41	7	7.75	6	8.57	6	6.32	6										
Satrx MSC1 China Feeder ETF	STXCHN	22/07/2019	1,440,717,854.00	17/03/2026	0.19	0.51	-1.51	4	1.35	3	-2.97	5	-10.53	7	-2.23	7	16.99	2	7.61	5	9.69	4	-2.53	5										
Satrx MSC1 India Feeder	STXIND	24/02/2022	647,430,662.00	17/03/2026	0.12	0.81	-10.96	9	-5.76	9	-10.75	8	-14.36	9	-7.44	8	-7.38	9	6.18	6	6.62	5												
SIC India Opportunities Feeder Fund Unaffiliated	SIINDA	03/04/2020	311,476,471.00	17/03/2026	1.15	2.42	-10.68	8	-5.52	8	-10.77	9	-13.37	8	-8.21	9	-7.36	8	2.86	7	6.69	6	4.17	4	7.26	4	6.92	2						
Peer Group: Display Group																																		
Number of investments ranked																																		
Peer Group Average																																		
805,659,611.89																																		
0.40 1.08 -2.18 9 -0.62 9 -1.88 9 -3.96 9 11.04 9 10.00 9 13.67 8 15.04 6 12.13 5 18.11 4 9.70 2 13.96 1																																		
(ASISA) Global RE General																																		
IOX S&P Global Property ETF	GLPROP	04/11/2016	413,685,763.00	17/03/2026	0.50	0.51	10.03	2	1.53	4	7.98	2	4.79	3	7.67	2	6.03	2	8.25	1	6.01	1	7.27	1	5.94	2								
Invest Global REIT Feeder Fd B	ETFGRE	14/03/2018	95,786,112.00	17/03/2026	0.19	0.23	5.51	13	1.22	11	4.28	19	-0.04	13	2.42	13	3.23	7	4.76	5	3.57	5	5.26	5	4.80	8								
Invest Global REIT Idx Fdr Fd B2	SLGRB2	14/03/2018	691,799,715.00	17/03/2026	0.00	0.17	5.60	12	1.33	10	4.37	18	-0.06	14	2.27	14	3.04	9	4.32	7	3.40	6	5.19	6	4.72	9								
Catalyst SIC Global Real EstateFeederFda	CGRE	02/07/2009	913,153,566.00	17/03/2026	0.86	2.30	4.21	19	1.10	13	4.50	16	-2.43	19	-1.48	19	-0.74	18	0.98	15	0.38	13	14.78	12	3.13	12	2.41	5	10.03	1				
Catalyst SIC Shariah Global RE Fd B	CGSGBF	03/06/2004	23,195,214.00	17/03/2026	1.21	2.76	1.32	2	2.76	1	2.76	1	-3.28	21	-3.28	21	-3.28	21	-3.28	21	-3.28	21	-3.28	21	-3.28	21	-3.28	21	-3.28	21				
Discover Global Real Estate Secs Fd	DGREFF	30/07/2015	90,444,626.00	17/03/2026	0.51	2.14	3.95	21	-1.23	24	4.13	20	-4.55	22	1.71	17	-2.11	20	0.41	16	0.25	14	1.65	16	2.14	15	1.50	6						
Fairtree Gbl RE Prescient Feeder Fd B3	FGREFF	28/03/2017	369,296,208.00	17/03/2026	1.44	0.37	5.21	15	-0.68	22	5.22	10	-3.27	20	3.36	9	-0.06	16	2.02	12	2.11	8	3.41	10	3.98	11								
M&G Global Property FF B	PGFFBF	24/11/2021	1,999,647.00	17/03/2026	0.23	1.76	5.68	11	0.87	15	5.75	8	-4.65	11	5.32	8	2.06	9	1.47	6	2.73	6	7.72	7	4.83	7								
Nedgroup Intl International Real Estate Fd	MGRE	10/03/2000	117,182,734.00	17/03/2026	1.15	1.54	4.14	19	1.25	14	1.80	17	-1.86	20	-2.46	20	-2.46	20	-2.46	20	-2.46	20	-2.46	20	-2.46	20	-2.46	20	-2.46	20				
Meaoo Enhanced GCI Property Prescient B3	MGEB3	18/07/2017	275,955,425.00	17/03/2026	0.00	0.02	5.33	14	2.02	1	4.11	21	1.17	7	3.66	8	4.79	5	5.55	4	3.63	4	5.99	4	5.97	1								
Merchant West SIC Global Property IncFda	GGPI	01/03/2012	77,400,840.00	17/03/2026	1.44	1.36	25.00	24	15.01	20	2.62	24	-4.70	23	-4.50	22	-1.80	19	1.68	13	-0.67	14	1.74	14	0.88	16	0.06	8	7.87	5				
NEFUND Inv Global Property FF B	NEFUND	11/07/2016	1,659,221,304.00	17/03/2026	1.01	1.22	4.74	17	-0.21	19	4.55	15	0.77	10	3.11	10	3.11	10	3.11	10	3.11	10	3.11	10	3.11	10	3.11	10	3.11	10				
Oasis Crescent Hill Property Equity FF A	OCIFPE	30/04/2007	506,509,907.00	17/03/2026	0.58	1.66	2.85	22	-0.95	23	3.87	22	10.00	6	6.07	4	4.82	4	7.91	2	4.71	3	6.32	2	5.01	6	2.42	4	9.39	2				
PortfolioCentrix BCI Gbl Property Feeder Fd	PMBGPF	09/03/2016	1,214,765,172.00	17/03/2026	0.49	1.03	4.93	16	0.77	17	5.09	11	-0.50	16	2.43	11	2.26	11	3.26	10	1.78	10	4.61	9	4.72	10	3.66	2						
Retlaway BCI Global Property Feeder Fd	NGPI	01/06/2012	388,847,815.00	17/03/2026	0.46	1.77	5.98	10	0.57	18	5.36	9	0.58	9	5.87	15	-0.24	17	1.52	12	1.54	14	-0.06	15	1.73	15	5.47	3	4.17	1				
Retlaway Global Prop DVE Prnt Etf	RWDVFF	31/05/2023	21,826,817.00	17/03/2026	0.69	1.36	6.09	9	0.36	9	4.68	14	1.26	15	-1.23	18	1.66	12																
Retlaway Global Prop ESG Prnt Etf	RWESG	31/05/2023	20,443,838.00	17/03/2026	0.69	1.95	6.94	6	1.49	7	4.76	13	1.85	6	2.68	10	5.45	3																
Retlaway Global Prop INCOME Prnt Etf	RWINC	19/03/2025	26,099,023.00	17/03/2026	0.15	2.40	46.23	1	0.89	14	43.43	1	37.51	1																				
Retlaway Global Prop Prnt ACTIVE Etf	RWACP	26/09/2023	24,544,523.00	17/03/2026	1.09	1.85	8.20	5	1.59	5	8.20	5	2.19	5																				
Retlaway Global Prop Prnt Etf	RWGPC	11/12/2023		17/03/2026	1.09	2.04	98.30	3	1.33	9	7.45	4	25.49	2	40.22	2	31.52	1																
Satrx Global Property Feeder Etf	SatrxG	11/03/2016		17/03/2026	0.50	0.64	6.70	7	0.85	16	5.82	7																						
Sesfikile BCI Global Property B	SPBB	27/05/2016	1,224,888,925.00	17/03/2026	0.63	0.64	6.23	8	1.50	6	6.66	6	0.32	12	5.06	6	3.19	8	3.86	9	1.78	11	4.64	8	5.40	4								
STANLB Global Property Feeder FF B1	SIPB	24/12/2004	111,183,968.00	17/03/2026	0.59	1.42	4.40	18	1.62	4	4.39	17	-1.83	18	1.60	16	1.16	14	2.62	11	0.96	12	3.68	11	2.21	14	1.42	7	9.33	3				
Syovia Itrix Global Property Etf	SYGP	30/10/2017	400,347,932.00	17/03/2026	0.17	0.26	8.22	4	1.51	5	7.64	3	3.37	4	5.61	5	3.89	6	6.91	3	5.04	2	6.31	3	5.33	5								
Peer Group: Display Group		31/01/2000		17/03/2026			5.27	0.81			4.85		-0.58		1.91		1.31		3.22		1.69				3.67									
Number of investments ranked																																		
Peer Group Average																																		
435,356,192.90																																		
0.68 1.25 7.34 24 0.82 24 6.67 24 2.52 23 3.93 22 3.29 21 3.69 17 2.19 17 4.23 16 4.19 16 2.27 8 9.12 5																																		
(ASISA) Wide MA Income																																		
Skvblue BCI Cirrus Income A	SBCIFA	02/02/2024	1,190,158,017.00	17/03/2026	0.72	0.84	1.48	1	0.53	1	1.84	1	3.78	1	8.09	1	8.08	1																
Benchmark 1: (ASISA) Wide MA Income																																		
Peer Group: Display Group																																		
Number of investments ranked																																		
Peer Group Average																																		
1,190,158,017.00																																		
0.72 0.84 1.48 1 0.53 1 1.84 1 3.78 1 8.09 1 8.08 1 0.00 0 0 0 0 0 0 0 0																																		
(ASISA) Wide MA Flexible																																		
21P BCI Flexible Prescient Fd B3	21PFB3	03/06/2025	574,575,352.00	17/03/2026	0.00	0.78	-1.00	93	-0.11	66	-0.49	92	15.00	79																				
38B BCI Flexible Balanced B	38BFCB	24/03/2025	736,263,526.00	17/03/2026	0.57	0.67	-0.43	65	-1.51	130	0.30	60	4.91	31																				
28B BCI Flexible Defensive B	28BFBF	03/06/2025	99,776,177.00	17/03/2026	0.70	0.46	-1.23	75	-0.75	134	0.46	94	-0.94	29																				
38 BCI Worldwide Flexible Growth A	MW3B1	20/08/2013	323,194,059.00	17/03/2026	0.86	2.24	-1.39	107	-1.23	112	-0.78	100	0.15	96	11.49	86	8.24	86	11.32	81	10.83	83	7.77	76	9.75	45	7.53	25						
38 BCI Worldwide Flexible Growth A	BWGFA	01/07/2019	175,280,625.00	17/03/2026	0.92	1.48	-1.35	104	-1.21	111	-0.60	95	1.22	86	13.11	69	12.71	49	11.58	78	9.25	57												
38 BCI Worldwide Growth Fd B	IBWFB	31/01/2017	1,062,179,057.00	17/03/2026	0.06	0.75	0.85	27	-1.16	109	20.1	20	7.56	14	20.56	18	16.49	18	15.87	15	14.11	11	11.27	31	12.76	5								
38 BCI Apprescient Fd B	IBDAF	04/07/2012	84,415,541.00	17/03/2026	0.15	2.53	1.54	10	-0.45	104	-0.54	106	0.88	33	14.56	16	12.83	15	16.49	11	16.39	15	16.49	11	16.39	15	16.49	11						
Aboutor Prime Worldwide Flexible R	APWFFR	01/09/2021	142,039,158.00	17/03/2026	1.32	2.60	-2.95	131	0.71	32	-3.14	135	-4.69	132	-3.54	147	1.69	129	7.00	128	7.12	120												
AF Flexible Fund of Funds L	ISFLC	02/02/2015	90,002,669.00	17/03/2026	0.46	1.43	-0.87	137	-1.88	141	-3.43	138	-1.21	109	14.66	56	13.76	40	13.78	46	13.25	28	10.30	42	11.71	16	9.49	10						
AF																																		

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Ratio	YTD		1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		15 years			
							Annual Report Net Expense		01/01/2026		17/02/2026		17/12/2025		17/09/2025		17/03/2025		17/03/2024		17/03/2023		17/03/2022		17/03/2021		17/03/2019		17/03/2016		17/03/2012	
							Report Net Expense	Ratio	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
FVV CI Flexible Growth FoF B	FVCFB	03/07/2023	252,828,804.00	17/03/2026	0.63	1.26	-1.23	101	-0.47	86	-0.59	94	1.64	77	13.88	64	11.53	60	12.08	66	11.34	64	8.29	65	9.41	53						
Ginsburg and Selby SCI Worldwide FlexFoA2	GSWFA2	03/07/2017	177,301,241.00	17/03/2026	0.52	1.52	-1.86	121	-0.21	74	-1.40	113	-0.59	100	9.60	100	9.45	78	12.08	66	11.34	64	9.21	65	9.41	53						
Gradidge-Mahura CI Worldwide Flexible B	GMCFB	31/01/2020	136,551,041.00	17/03/2026	0.86	1.21	0.37	35	0.04	58	0.50	51	2.60	51	13.09	70	12.21	65	13.09	70												
Grayswan SCI Worldwide Flexible Fund A2	GRYFA2	09/05/2022	348,231,267.00	17/03/2026	0.00	0.54	0.47	32	-0.03	61	0.36	57	2.25	63	11.41	87	9.88	73	12.14	65												
H4 Growth B1	HGBB1	22/05/2013	6,436,659,574.00	17/03/2026	0.65	0.89	0.33	37	-0.06	64	0.74	38	2.96	56	15.60	49	12.30	56	13.80	44	12.75	38	11.84	18	11.14	26	9.45	11				
Harvard House BCI Worldwide Flexible A	HBBFA	30/08/2019	171,578,417.00	17/03/2026	1.15	1.28	0.22	40	-0.12	53	-0.26	82	3.22	50	9.73	99	4.95	117	7.98	124	9.71	100	6.34	98								
Heffin CI Flexible Growth B	HCFGB	03/11/2025	178,793,646.00	17/03/2026	0.75	1.37	0.23	73	-0.75	94	2.37	18																				
Heffin CI Worldwide Flexible FoF B	HCWFB	01/11/2024	264,469,874.00	17/03/2026	0.75	1.42	-1.02	95	0.38	41	-1.33	111	-1.29	112	9.22	103																
ID Capital BCI Worldwide Flexible Fund A	IDWFA	31/08/2017	915,374,970.00	17/03/2026	1.15	1.50	-0.99	92	-1.72	133	-0.11	73	3.52	46	11.20	89	11.63	58	11.23	85	8.85	107	7.66	80	10.09	36						
Malinvest SCI Worldwide Flexible Fund A2	MWFO	04/05/2018	432,919,091.00	17/03/2026	1.04	1.16	-0.27	56	-0.84	101	-0.11	74	2.99	54	15.74	46	8.03	88	12.52	61	14.25	16	10.83	38	9.30	55	7.35	26	12.92	2		
Independent Securities BCI Wldwld Flex A	BIWFA	03/09/2019	1,635,570,879.00	17/03/2026	1.04	0.64	-6.81	150	-3.12	154	-6.58	149	-14.87	149	-0.56	141	-0.06	134	10.46	98	10.69	87	4.17	106								
Instit BCI Worldwide Equity A	IBWEFA	21/09/2016	494,350,959.00	17/03/2026	0.86	0.91	-1.54	112	1.38	12	-0.85	102	-1.47	116	15.50	50	12.87	46	17.32	10	15.59	8	11.70	24	12.68	7						
Intact BCI Worldwide Flexible A	IWFFA	01/11/2016	342,229,081.00	17/03/2026	1.44	1.01	-0.32	133	-0.76	96	-2.26	125	-2.09	121	9.81	98	7.69	91	10.23	102	9.53	102	8.87	62	7.93	72						
Instit BCI Worldwide Mod Aarsv Flex A	IBWMA	21/05/2018	527,715,848.00	17/03/2026	0.69	0.70	-6.35	148	-1.10	107	-5.61	146	-5.12	136	5.53	124	4.44	120	11.70	73	11.74	59	7.69	79	9.48	50						
Instit BCI Worldwide Ooortunities A	INSOFA	01/09/2022	275,066,876.00	17/03/2026	1.15	1.14	-6.15	147	1.40	10	-6.11	148	-9.45	147	4.12	134	7.09	96	9.73	110												
JBL SCI Worldwide Flexible FoF B1	JSWB1	11/05/2017	727,996,420.00	17/03/2026	0.63	1.57	0.80	28	0.09	55	1.41	26	3.83	42	15.98	43	11.57	59	13.16	52	13.02	35	9.10	59	9.85	44						
Lunar BCI Worldwide Flexible A	LBWFA	03/06/2016	169,251,244.00	17/03/2026	1.15	2.31	-4.15	138	-0.40	80	-4.49	142	-3.17	127	8.80	107	5.43	112	14.27	40	11.09	74	9.09	60	11.09	27						
Marriott Worldwide Flexible FoF A	MWOF	10/01/2001	1,065,612,054.00	17/03/2026	2.01	2.36	-0.35	62	-1.46	126	-0.16	75	1.30	84	6.50	120	5.22	114	6.52	130	7.26	119	7.09	89	6.93	84	5.03	50	9.78	13		
Merchant West SCI Worldwide Flexible FdA	RCGFA	03/04/2003	405,691,238.00	17/03/2026	1.15	1.36	5.67	3	2.73	3	5.96	4	8.01	10	14.05	61	12.74	48	11.30	82	12.27	50	11.07	33	6.90	85	6.58	36	6.86	22		
Methodical BCI Worldwide Growth FoF A	MSGCF	09/02/2015	332,071,457.00	17/03/2026	0.86	1.67	5.50	14	-0.34	77	6.26	3	11.85	3	36.12	4	20.51	4	17.93	8	15.18	10	12.87	10	12.34	11	9.29	13				
MitonOptimal BCI Flexible Growth Fund B2	SEFB2	03/10/2011	976,663,288.00	17/03/2026	0.60	1.39	-0.56	74	-1.34	118	0.60	46	1.61	43	16.23	41	13.38	42	13.05	57	10.33	92	9.45	56	8.58	63	6.56	37				
MitonOptimal BCI Worldwide Active Beta A	IPWVAB	15/01/2020	224,668,073.00	17/03/2026	0.60	1.04	1.80	18	-0.99	102	3.32	9	8.47	8	21.29	16	15.76	25	15.10	28	11.59	60	9.83	51								
MitonOptimal BCI Worldwide Flex FoB2	SEOB2	03/10/2011	149,841,847.00	17/03/2026	0.86	2.20	1.55	22	0.44	39	1.86	23	4.60	34	12.86	72	8.77	83	8.82	120	7.55	117	6.95	94	6.78	86	5.06	49				
MitonOptimal BCI Worldwide Growth B2	MWOWGF	17/05/2024	237,720,647.00	17/03/2026	0.75	1.15	0.22	71	-0.25	71	0.22	71	0.22	71	0.22	71	0.22	71	0.22	71	0.22	71	0.22	71	0.22	71	0.22	71	0.22	71		
Momentum Consult BCI Wldwld Flex FoF A	WCBCFA	31/05/2024	91,744,299.00	17/03/2026	0.81	1.95	-0.87	87	-1.77	136	0.19	63	2.90	57	13.46	65																
Montrose BCI Flexible FoF A	MAFA	14/05/2007	43,327,605.00	17/03/2026	1.15	1.77	-0.25	54	-1.50	129	0.17	65	-3.10	126	-3.84	148	-4.91	139	-1.86	136	0.38	123	-0.56	113	3.64	91	3.66	55	8.15	20		
Nedropud Inv Bravata Ww Flex A	NEBA	03/10/2005	2,529,309,462.00	17/03/2026	1.73	1.82	-1.26	102	-0.27	150	-0.36	85	0.41	93	11.38	88	9.75	79	9.99	108	10.69	86	11.32	29	12.40	10	9.78	9	13.17	1		
NEBA BCI World Flexible A	NEBFA	04/05/2018	467,108,245.00	17/03/2026	1.43	1.43	-0.82	145	-0.84	147	-0.88	146	5.19	127	12.90	127	12.90	127	12.90	127	12.90	127	12.90	127	12.90	127	12.90	127	12.90	127		
NFB CI Worldwide Flexible A	NFAEA	02/01/2014	409,734,363.00	17/03/2026	1.50	1.53	-1.47	108	-0.48	87	-0.71	98	2.22	64	17.64	33	15.67	28	14.43	38	12.18	51	11.29	15	12.64	8						
Ninety One Worldwide Flexible Z	WFFZ	01/04/2016	940,602,902.00	17/03/2026	0.00	0.07	-0.89	88	-1.98	143	0.50	50	4.57	35	21.95	14	17.46	10	15.32	22	13.17	31	11.29	30	11.45	21						
Octopus SCI Worldwide Flexible FoF B1	OSWB1	01/04/2016	71,709,878.00	17/03/2026	1.61	1.71	-0.89	88	-1.98	143	0.50	50	4.57	35	21.95	14	17.46	10	15.32	22	13.17	31	11.29	30	11.45	21						
Odyssey BCI Worldwide Flexible A	ODWFA	13/10/2020	646,364,149.00	17/03/2026	1.61	1.72	-4.16	139	0.50	37	-3.40	137	-3.63	129	3.07	138	0.41	132	6.22	133	6.89	121	7.06	91								
Old Mutual Maximum Return Fund A	OMRB1	01/07/2013	1,478,412,410.00	17/03/2026	0.17	1.28	3.97	5	1.16	19	4.77	5	9.07	6	22.17	12	13.32	43	13.06	56	11.56	61	10.36	41	10.73	31	8.75	15				
Old Mutual Multi-Managers Max Ret FoF B4	OMSRB4	31/07/2015	587,136,900.00	17/03/2026	1.15	1.26	-0.77	102	-1.85	138	0.39	35	5.14	27	22.78	8	15.68	27	15.55	20	14.06	18	11.21	32	12.70	6	10.22	5				
Old Mutual Multi-Managers WW Max FoF B2	OMWB2	29/10/2011	126,162,351.00	17/03/2026	0.00	0.28	0.27	55	-1.29	115	0.60	44	4.87	32	18.69	29	15.33	30	14.06	43	12.02	54										
Optimum BCI Worldwide Flexible FoF V	OBWVF	02/12/2015	799,720,799.00	17/03/2026	0.75	1.74	-0.45	66	-0.16	70	-0.38	86	-0																			

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		
							16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return
BCI Value B	BCVDF	15/04/2016	550,304,596.00	17/03/2026		0.86	1.05	-4.14	12	0.57	3	-4.26	12	-3.55	12	9.29	10	7.64	8	12.10	9	12.56	7	9.08	8	9.66	7				
CoreSolutions Aggressive Fund	CSOACO	16/03/2017	181,841,661.00	17/03/2026		0.30	0.01	2.12	2	-1.14	7	-3.23	2	14.12	2	24.17	2	19.24	2	17.19	2	14.27	3	13.97	2	12.89	7				
BCI Wealth Dyn Eq CoreSolu A ZAR Dis	FNDYTF	09/12/2024	521,699,251.00	12/03/2026		0.01	0.01	0.60	5	-1.49	9	-2.02	12	6.46	3	23.16	3														
H4 Worldwide Equity B	H4WB1	22/05/2013	4,441,331,157.00	17/03/2026		0.65	0.89	0.61	3	-0.36	6	1.21	4	3.98	7	18.22	5	14.51	5	15.61	3	13.74	4	12.81	3	13.06	2	10.51	3		
IO Capital BCI Worldwide Equity Fund A	INBFFA	05/06/2019	197,026,377.00	17/03/2026		1.15	1.39	-0.47	7	-1.74	11	0.59	7	4.21	6	10.60	9	11.26	6	10.64	10	8.26	10	5.94	9						
Invest1 BCI Worldwide Equity Fund A2	MLFF	01/08/2021	57,059,574.00	17/03/2026		0.04	0.01	0.84	4	0.07	10	1.48	8	0.90	8	17.80	8	6	6	10.47	10	21.11	4	5							
MitroOptimal BCI Macro Equity FdF A	SMEFA	01/11/2007	217,393,524.00	17/03/2026		1.15	2.21	-0.12	6	-1.93	12	1.10	6	6.29	4	20.96	4	15.22	4	12.95	7	10.89	8	10.19	4	11.13	6				
Nest Eqa BCI Worldwide Equity A	NWEFA	09/05/2017	378,973,124.00	17/03/2026		0.98	0.75	-3.12	11	0.61	2	-3.45	11	-3.26	11	8.71	11	7.75	7	13.78	7	15.84	2	10.14	5	11.34	5				
Prime Global Equity B	PEGGB	11/12/2014	223,888,729.00	17/03/2026		0.58	1.23	-0.23	10	-0.14	5	-2.06	10	-2.54	10	5.57	12	5.08	9	12.92	6	9.95	6	12.15	4	11.24					
Worldwide Equity A1	WUFA1	10/02/2017	3,304,362,266.00	17/03/2026		0.19	0.02	0.86	9	0.19	8	0.81	9	0.40	8	14.48	7	17.03	3	13.02	6	10.65	9	9.71	7	6.75	8				
S-BRO BCI Worldwide Equity A	SBWEFA	04/10/2024	179,444,730.00	17/03/2026		1.44	1.57	-0.75	8	-1.25	8	1.21	5	4.66	5	13.29	8														
Benchmark 1: (ASISA) Wvide Eo General Peer Group: Discluar Group		30/09/1999					-0.52		-0.54		0.23		0.34		16.81		12.19		14.59		13.40		10.79		11.44		8.35		10.33		
Number of investments ranked																	12		12		10		10		9		8		3		
Peer Group Average			949,937,751.33			0.72	1.03	-0.35		-0.63	12	0.42	12	3.31	12	17.24	12	13.15	10	14.25	10	13.00	10	10.90	9	11.76	8	11.70	3	0	
(ASISA) Global EO US																															
Satrix Nasdaq 100 ETF	STXNDQ	10/04/2018	8,832,755,944.00	17/03/2026		0.32	0.46	-1.07	2	4.65	1	-1.61	2	-1.62	2	15.80	1	11.53	1	21.72	1	18.85	1	16.45	1	21.90	1				
Satrix S&P 500 TR USD	STXSD0	25/07/2017	10,733,247,975.00	17/03/2026		0.16	0.25	-0.73	1	2.93	2	-1.53	1	-1.54	1	10.59	2	11.73	2	17.74	2	19.18	2	9.14	2	16.94	2				
Benchmark 1: S&P 500 TR USD Peer Group: Discluar Group	SFXT	30/01/1970					-0.64		2.97		-0.90		-1.34		11.06		9.63		11.25		16.18		15.47		17.46		15.10		20.72		
Number of investments ranked									2	3.79	2	-1.57	2	-1.58	2	13.20	2	10.35	2	19.23	2	17.26	2	15.72	2	19.42	2	0	0		
Peer Group Average			9,783,001,959.50			0.24	0.36	-0.90		2		-1.57		-1.58		12.30		10.35		19.23		17.26		15.72		19.42		2	0		

All Fund Performance (NAM)
Currency: South African Rand
Grouped by: Custom
Please Note: Not all funds listed here are available on the Glacier platform.
Disclaimer: The fund performances in this document are from sources believed to be reliable. Glacier Financial Services cannot be held responsible for any errors or omissions therein.
Data Source: Morningstar

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	1 month		3 months		6 months		1 year		2 years		3 years		4 years		5 years		7 years		10 years		
							17/02/2026 16/03/2026	Rank	17/12/2025 16/03/2026	Rank	17/09/2025 16/03/2026	Rank	17/03/2025 16/03/2026	Rank	17/03/2024 16/03/2026	Rank	17/03/2023 16/03/2026	Rank	17/03/2022 16/03/2026	Rank	17/03/2021 16/03/2026	Rank	17/03/2019 16/03/2026	Rank	17/03/2016 16/03/2026	Rank	
Namibian Money Market																											
Arysteq Money Plus B	AUTMF	04/12/2018				0.60																					
Capricorn Corporate B	BWCCB	01/03/2009	7,623,010,005.00	17/03/2026		0.50		0.48	22	1.57	22	3.24	20	6.90	21	7.32	19	7.44	22	6.94	22	6.32	21	6.23	20	6.62	15
Capricorn Investment B	BWICB	01/02/2002	14,926,700,002.00	17/03/2026		0.50		0.52	8	1.69	5	3.46	4	7.33	6	7.89	4	8.13	4	7.59	4	6.89	4	6.77	4	7.15	3
Capricorn Selekt A	BWSCA	30/04/2000	1,062,900,004.00	17/03/2026		1.00		0.51	11	1.65	10	3.43	7	7.40	4	7.11	22	7.56	19	6.96	21	6.33	20	6.40	16	6.87	11
Capricorn Selekt B	BWSCB	30/04/2000	1,062,900,004.00	17/03/2026		1.00		0.49	19	1.59	21	3.30	18	7.24	9	7.71	8	7.89	10	7.31	12	6.61	13	6.53	11	6.87	9
FNB Namibia Corporate	FNICR	01/07/2010	2,204,367,358.00	17/03/2026		0.60	0.69	0.49	21	1.60	19	3.27	19	6.97	20	7.42	18	7.60	17	7.11	20	6.44	19	6.27	19	6.61	16
FNB Namibia Money Market A	MNMM	04/02/2003				0.60	0.69	0.51	10	1.65	12	3.41	8	7.21	11	7.58	13	7.54	20	7.12	18	6.50	18	6.49	14	7.01	5
Lebelu Money Market Fund A1	EPMMF1	11/02/2013				0.50	0.51	0.52	4	1.70	4	3.50	3	7.05	18	7.17	20	7.64	16	7.21	15	6.67	10	6.59	8	6.82	12
Lebelu Money Market Fund A2	EPMMF2	11/02/2013				0.35	0.36	0.53	2	1.74	2	3.57	2	7.54	1	8.00	3	8.24	3	7.74	2	6.91	3	6.82	3	7.29	1
Prescient IIG Money Market A2 NAD	IGMMA2	01/02/2022	129,223,632.00	17/03/2026		0.00	0.50	0.49	17	1.62	17	3.36	12	7.13	13	7.14	21	7.50	21	7.17	17						
M&G Namibian Money Market A	PNMMF	12/03/2010	2,925,239,738.00	17/03/2026		0.35	0.50	0.50	13	1.62	16	3.34	13	7.13	12	7.65	11	7.92	7	7.38	10	6.66	11	6.40	17	6.79	13
Momentum Namibia Corporate MM A	NACMMA	26/10/2018	523,510,776.00	17/03/2026		0.60	1.48	0.44	24	1.50	24	3.04	23	6.48	24	6.92	24	7.09	23	6.64	24	6.07	23	5.97	23		
Momentum Namibia Corporate MM B2	MNMCB2	26/10/2018	523,510,776.00	17/03/2026		0.00	0.87	0.49	18	1.65	11	3.34	15	7.12	15	7.56	14	7.74	13	7.28	13	6.72	8	6.61	7		
Momentum Namibia Money Market A	MNMMF1	23/10/2018	371,527,990.00	17/03/2026		0.60	0.66	0.53	3	1.69	6	2.84	24	6.69	23	7.48	16	7.73	14	7.12	19	6.51	17	6.48	15		
Momentum Namibia Money Market B2	MNMMF3	23/10/2018	371,527,990.00	17/03/2026		0.00	0.06	0.58	1	1.84	1	3.09	22	7.27	8	8.10	2	8.35	1	7.73	3	7.12	1	7.10	1		
NAM Coronation Money Market A	NAMMFA	01/12/2015	1,127,921,929.00	17/03/2026		0.50	0.52	0.49	16	1.60	20	3.31	16	7.00	19	7.55	15	7.89	8	7.38	9	6.64	12	6.49	13	6.76	14
Ninety One Namibia Money Market B Acc	INMBAC	06/11/2018	744,426,285.00	17/03/2026		0.50	0.49	0.50	15	1.62	15	3.30	17	7.05	17	7.48	17	7.64	15	7.19	16	6.54	15	6.36	18	6.53	18
Ninety One Namibia Money Market B Inc	INMBA	06/11/2018	744,426,285.00	17/03/2026		0.50	0.56	0.52	7	1.64	13	3.40	9	7.23	10	7.68	9	7.89	11	7.40	8	6.77	6	6.72	5	7.02	4
Old Mutual Namibia Corporate	OMNF	19/03/2001	3,322,793,883.00	17/03/2026		0.60	0.66	0.50	12	1.67	9	3.45	5	7.44	3	7.85	5	8.01	5	7.56	5	6.89	5	6.62	6	6.88	8
Old Mutual Namibia Money	OMNNB	01/05/2009	3,815,505,899.00	16/03/2026		0.60	0.70	0.52	9	1.68	7	3.37	11	7.45	2	8.10	1	8.27	2	7.74	1	7.05	2	6.86	2	7.19	2
Pointbreak Institutional Money A	PBIMFA	01/04/2009	1,849,015,366.00	17/03/2026		0.60	0.69	0.49	20	1.63	14	3.38	10	7.12	14	7.62	12	7.58	18	7.24	14	6.60	14	6.56	10	6.99	6
Pointbreak Money Market A	PBMMUA	03/07/2007	9,161,060,401.00	17/03/2026		0.60	0.69	0.47	23	1.56	23	3.23	21	6.80	22	6.99	23	7.05	24	6.75	23	6.15	22	6.12	22	6.55	17
Sanlam Namibia Enhanced Cash A	SNNE	01/04/2001	61,718,303.00	17/03/2026		0.60	0.52	0.52	5	1.73	3	3.63	1	7.38	5	7.83	6	7.86	12	7.36	11	6.54	16	6.16	21	6.32	19
Sanlam Namibia Money Market A	SNNM	01/04/2003	515,287,274.00	17/03/2026		0.50	0.50	0.52	6	1.68	8	3.44	6	7.27	7	7.77	7	8.00	6	7.47	6	6.76	7	6.57	9	6.87	10
STANLIB Namibia Money Market A	SBNMM	17/08/2009	1,520,572,543.00	17/03/2026		0.60	0.65	0.50	14	1.62	18	3.34	14	7.09	16	7.68	10	7.89	9	7.43	7	6.69	9	6.51	12	6.89	7
Number of investments ranked										24		24		24		24		24		24		23		23		19	
Peer Group Average						0.51	0.63	0.50		1.64		3.35		7.15		7.58		7.77		7.29		6.63		6.49		6.83	
Namibian Domestic FI Varied Specialist																											
Capricorn Enhanced Cash B	BWTFB	02/02/2012	6,546,485,259.00	17/03/2026		0.60		0.36	3	1.52	4	3.26	9	7.33	9	7.85	9	8.03	9	7.66	9	7.04	8	7.06	5	7.45	4
Capricorn High Yield B	BWCFB	30/06/2009	6,688,869,602.00	17/03/2026		0.75		0.28	4	1.82	3	3.78	5	8.56	7	8.80	7	8.77	7	8.46	6	7.75	5	7.61	3	7.94	2
Hangala Capital Corporate A2		31/12/2018				0.74																					
Lebelu Income Fund A2	EPIA2	20/07/2012	687,783,442.00	17/03/2026		0.50	0.52	-0.77	8	1.19	7	4.14	2	10.51	1	10.91	1	10.35	1	9.52	1	8.97	1	8.05	1	8.25	1
Prescient IIG Income Provider A2 NAD	IIPFA2	01/02/2022	81,044,438.00	17/03/2026		0.01	0.83	-0.01	6	1.44	6	3.69	7	9.37	4	10.03	3	9.62	3	8.85	3						
M&G Namibian Enhanced Income A	PNECA	19/06/2014	7,573,752.00	17/03/2026		0.85	0.85	0.11	5	2.05	1	5.12	1	10.35	2	9.51	6	9.14	5	8.73	4	7.82	3	6.94	6	6.97	8
NAM Coronation Strategic Income	NCSIA	01/09/2002	911,495,867.00	17/03/2026		0.85	0.83	-1.07	9	0.54	9	3.44	8	9.46	3	10.07	2	9.96	2	9.29	2	8.49	2	7.72	2	7.85	3
Old Mutual Nam Enhanced Income	OMNE	01/02/2005	92,669,278.00	17/03/2026		1.00	1.12	-1.37	10	0.46	10	3.76	6	8.99	6	9.81	5	8.91	6	8.05	7	7.09	7	6.78	8	7.16	7
Sanlam Namibia Active A	SNACA	01/06/2007	1,024,603,060.00	17/03/2026		1.00		-0.76	7	1.08	8	3.82	3	9.32	5	9.93	4	9.33	4	8.50	5	7.76	4	7.20	4	7.44	5
Sanlam Namibia Floating Rate A	SNFRA	01/10/2010	892,910,557.00	17/03/2026		0.60		0.58	1	1.85	2	3.81	4	7.81	8	8.37	8	8.47	8	7.89	8	7.12	6	6.88	7	7.29	6
STANLIB Namibia CashPlus R	SPCN	21/05/2001	1,644,192,378.00	17/03/2026		0.50	1.21	0.43	2	1.50	5	2.98	10	6.33	10	7.08	10	7.56	10	7.14	10	6.46	9	6.13	9	6.54	9
Number of investments ranked										10		10		10		10		10		10		9		9		9	
Peer Group Average						0.67	0.90	-0.22		1.35		3.78		8.80		9.24		9.01		8.41		7.61		7.15		7.43	
Namibian Income																											
Ashburton Namibia Income A	MTNI	22/10/2002	1,242,183,044.00	17/03/2026		0.75	0.84	0.05	1	1.40	2	2.49	9	7.52	9	9.10	5	10.30	3	10.71	3	9.63	3	8.82	3	8.49	3
Capricorn Stable A	BWFA	02/02/2015	4,204,502,061.00	17/03/2026		0.25		-0.82	6	1.27	3	3.75	1	9.85	2	10.77	1	11.32	1	12.20	1	10.96	1	9.98	1	9.20	1
Capricorn Stable B	BWFCB	02/02/2015	4,204,502,061.00	17/03/2026		0.85		-0.85	7	1.17	4	3.54	3	9.41	3	10.33	3	10.88	2	11.75	2	10.51	2	9.54	2	8.77	2
Momentum Namibia Diversified Income A	MNDIF1	23/10/2018	96,469,134.00	17/03/2026		0.85	0.99	-0.42	4	0.81	6	3.00	8	7.59	8	8.34	9	8.12	9	7.88	9	7.09	9	6.90	8		
Momentum Namibia Diversified Income B2	MNDIF3	23/10/2018	96,469,134.00	17/03/2026		0.00	0.14	-0.36	3	1.01	5	3.45	4	8.53	4	9.27	4	9.05	5	8.81	4	8.01	5	7.82	4		
Ninety One Namibia High Income A	INNH	11/05/2000	371,789,819.00	17/03/2026		1.00	1.08	-0.66	5	0.74	7	3.31	6	8.22	6	8.97	7	8.86	7	8.69	5	7.80	6	7.58	5	7.73	4
Old Mutual Nam Income	OMNI</																										

						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		
							17/02/2026	16/03/2026	17/12/2025	16/03/2026	17/09/2025	16/03/2026	17/03/2025	16/03/2026	17/03/2024	16/03/2026	17/03/2023	16/03/2026	17/03/2022	16/03/2026	17/03/2021	16/03/2026	17/03/2019	16/03/2026	17/03/2016	16/03/2026	
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	
Namibian AA Low Equity																											
Allan Gray Namibia Stable A	AGNSFA	02/12/2016	570,063,388.00	17/03/2026	1.00	1.58	-0.04	1	3.75	1	6.78	1	17.50	1	14.65	2	13.50	2	12.74	2	11.54	2	9.54	2			
Capricorn Premier B	BWPCB	22/11/2006	2,263,206,769.00	17/03/2026	1.00		-2.33	5	0.63	3	5.08	4	17.05	2	15.06	1	14.35	1	13.40	1	12.45	1	10.05	1	8.34	2	
Momentum Namibia Defensive Growth A	MNDGA	23/10/2018	109,874,276.00	17/03/2026	1.10	1.52	-1.90	4	0.46	4	4.81	5	15.41	4	12.84	5	11.14	5	9.88	6	8.99	5	8.08	6			
Momentum Namibia Defensive Growth B2	MNDGB2	23/10/2018	109,874,276.00	17/03/2026	0.00	0.42	-1.81	3	0.74	2	5.37	2	16.67	3	14.07	3	12.36	4	11.08	4	10.19	4	9.27	3			
NAM Coronation Balanced Defensive	NCBDA	02/05/1997	245,319,424.00	17/03/2026	1.25	1.51	-1.59	2	-1.74	6	0.32	6	11.14	6	10.62	6	10.89	6	10.59	5	8.91	6	8.64	5	7.66	3	
Sanlam Namibia All Namibian A	SNLCA	01/06/2011	495,905,020.00	17/03/2026	1.50		-3.99	6	0.14	5	5.20	3	12.13	5	13.77	4	13.19	3	11.26	3	11.04	3	8.77	4	8.70	1	
Number of investments ranked								6		6		6		6		6		6		6		6		6		3	
Peer Group Average			632,373,858.83		0.98	1.26	-1.96		0.68		4.49		14.77		13.51		12.74		11.69		10.71		9.13		8.23		
Namibian Managed Funds																											
Allan Gray Namibia Balanced B	AGNBFB	01/10/2014	6,949,198,761.00	17/03/2026	1.00	1.22	0.13	1	5.16	1	9.05	4	25.18	3	18.75	4	17.46	3	16.30	1	14.27	2	12.10	1	9.50	1	
Arysteq Balanced B	AUTBF	01/10/2019		17/03/2026	1.25		-0.19	2	3.20	2	9.63	3	22.96	5	18.11	5	17.32	4	15.29	2	13.15	5					
Capricorn Managed B	BWMFB	03/12/2012	741,208,032.00	17/03/2026	1.25		-2.82	14	1.11	10	6.86	8	23.78	4	19.05	3	16.93	5	14.27	3	13.39	4	10.52	4	8.15	9	
Lebelab Balanced Fund A1	EPBA1	20/07/2012	8,097,496.00	17/03/2026	1.00	1.06	-1.67	6	2.79	4	7.84	6	18.81	9	15.24	12	15.25	8	11.58	15	11.40	9	10.36	6	8.38	6	
Lebelab Balanced Fund A2	EPBA2	20/07/2012	8,097,496.00	17/03/2026	0.65	0.71	-1.65	5	2.87	3	8.03	5	19.22	7	15.64	10	15.65	6	11.97	14	11.39	10	10.51	5	8.69	3	
Prescient DIG Glb Inc Provider FF A2 NAD	IGBFA2	01/02/2022	21,147,535.00	16/03/2026	0.01	5.22																					
M&G Namibian Balanced A	MNBCA	01/08/2008	1,643,944,177.00	17/03/2026	1.25		-2.19	10	-0.64	17	3.53	17	17.73	13	15.78	8	14.17	14	12.43	7	11.55	7	9.97	9	8.66	4	
Momentum Namibia Diversified Gr FoF A	MNDGF1	23/10/2018	6,094,289.00	17/03/2026	1.25	2.19	-1.68	7	1.80	7	6.56	9	17.43	14	14.21	14	12.91	18	10.64	17	10.21	15	8.12	16			
Momentum Namibia Diversified Gr FoF B2	MNDGF3	23/10/2018	6,094,289.00	17/03/2026	0.00	0.94	-1.59	4	2.12	5	7.23	7	18.91	8	15.65	9	14.33	11	12.03	11	11.59	6	9.48	13			
Momentum Namibia Growth Plus FoF A	MNGPF1	23/10/2018	3,863,223.00	17/03/2026	1.25	2.50	-3.50	16	0.36	14	5.50	14	17.06	17	14.05	16	13.10	17	10.61	18	10.14	16	7.40	17			
Momentum Namibia Growth Plus FoF B2	MNGPF3	23/10/2018	3,863,223.00	17/03/2026	0.00	1.25	-3.41	15	0.67	11	6.15	11	18.54	10	15.49	11	14.52	10	12.01	12	11.53	8	8.75	14			
Momentum Namibia Real Growth Core Eq A	MRGEF1	23/10/2018	413,305,519.00	17/03/2026	1.35	1.41	-5.43	18	1.56	8	10.80	2	29.49	2	23.58	2	18.06	2	12.34	8	13.98	3	9.69	10			
Momentum Namibia Real Growth Core Eq B2	MRGEF3	23/10/2018	413,305,519.00	17/03/2026	0.00	0.06	-5.34	17	1.90	6	11.54	1	31.25	1	25.26	1	19.66	1	13.87	4	15.52	1	11.16	2			
NAM Coronation Balanced Plus	NCBPA	04/05/2010	1,652,880,432.00	17/03/2026	1.25	1.55	-2.12	9	-2.06	18	-0.58	18	14.03	18	13.97	17	15.46	7	12.60	6	10.82	12	10.95	3	8.64	5	
Ninety One Namibia Managed R	INMF	02/05/1997	6,446,907,120.00	17/03/2026	1.00	1.41	-2.24	11	0.29	15	5.26	15	19.59	6	16.03	7	13.82	15	12.33	9	10.43	14	10.23	7	8.75	2	
Old Mutual Nam Managed	OMNM	15/11/1999	1,085,813,532.00	17/03/2026		1.34	-1.95	8	1.17	9	5.57	13	17.37	15	14.31	13	14.18	13	11.97	13	11.02	11	9.67	11	8.37	7	
Sanlam Namibia Balanced A	SANM	01/07/2000	548,213,568.00	17/03/2026	1.50		-1.57	3	0.65	12	5.20	16	17.85	12	16.19	6	14.20	12	12.79	5	10.73	13	10.00	8	8.17	8	
STANLIB Namibia Managed A	STBN	02/01/2007	218,025,973.00	17/03/2026	1.50	1.81	-2.70	13	0.20	16	5.82	12	17.15	16	13.39	18	13.75	16	11.28	16	8.88	18	8.70	15	7.25	11	
STANLIB Namibia Managed R	STNMF	01/04/1998	218,025,973.00	17/03/2026	0.75	1.05	-2.64	12	0.39	13	6.20	10	17.99	11	14.20	15	14.55	9	12.08	10	9.66	17	9.49	12	8.04	10	
Number of investments ranked								18		18		18		18		18		18		18		18		17		11	
Peer Group Average			1,132,671,453.17		0.90	1.58	-2.14		1.25		6.33		20.11		16.58		15.34		12.86		11.73		10.02		8.49		
Namibian Domestic Equity General																											
Arysteq SA Equity Fund B		07/11/2022			1.35		0.74	1	6.90	1	14.70	1	39.13	1	29.92	1	19.61	5									
Ashburton Namibia Equity A	MTNM	01/03/1997	50,665,480.00	17/03/2026	1.00	1.22	-4.78	4	3.64	2	14.62	2	30.93	6	24.88	6	21.57	2	17.14	2	16.22	1	11.33	5	8.95	3	
Capricorn Equity A	BWECA	05/03/2012	863,755,836.00	17/03/2026	0.75		-5.40	5	2.60	4	12.49	3	37.97	2	29.62	2	20.43	3	14.54	4	14.93	2	12.82	1	8.61	4	
Capricorn Equity B	BWECEB	01/10/2010	863,755,836.00	17/03/2026	0.50		-5.41	6	2.56	5	12.41	4	37.77	3	29.61	3	20.36	4	14.45	5	14.83	3	12.65	2	8.31	5	
Old Mutual Nam Growth	OMNR	13/07/1994	883,336,596.00	17/03/2026		1.10	-3.13	3	2.81	3	11.56	5	35.36	4	27.88	4	22.52	1	17.15	1	14.72	4	11.54	4	9.71	1	
Sanlam Namibia General Equity A	SNGR	01/07/1994	1,095,224,458.00	17/03/2026	1.50		-2.92	2	2.30	6	10.42	6	32.26	5	27.13	5	18.97	6	15.22	3	13.29	5	12.01	3	9.18	2	
Number of investments ranked								6		6		6		6		6		6		5		5		5		5	
Peer Group Average			751,347,641.20		1.02	1.16	-3.10		3.64		12.75		35.11		27.89		20.61		16.00		14.78		11.90		9.08		
Namibian Equity Value																											
Sanlam Namibia Value A	SNVA	01/10/2010	1,682,611.00	17/03/2026	1.50		-3.60	1	1.18	1	10.02	1	26.62	1	22.53	1	17.07	1	13.25	1	13.45	1	11.57	1	8.50	1	
Number of investments ranked								1		1		1		1		1		1		1		1		1		1	
Peer Group Average			1,682,611.00		1.50		-3.60		1.18		10.02		26.62		22.53		17.07		13.25		13.45		11.57		8.50		
Namibian Global Equity																											
Arysteq Global Opportunities B		16/12/2020			1.50		2.04	1	3.25	1	5.42	1	16.73	1	10.22	1	12.10	2	12.52	3	9.29	2					
Capricorn International Equity B	BWINTB	03/04/2012	1,672,026,227.00	17/03/2026	1.50		1.52	2	-1.55	3	-2.05	3	10.14	2	6.30	2	13.69	1	13.16	1	10.86	1	12.13	1	9.94	1	
NAM Coronation Optimum Growth A	NOPTIA	02/03/2020	30,254,364.00	17/03/2026	0.57	1.54	-0.01	4	-10.26	4	-14.47	4	-0.38	4	4.00	4	9.19	4	10.40	4	3.61	4					
Sanlam Namibia Global	SANG	01/07/2000	259,513,645.00	17/03/2026	1.45		0.91	3	-1.23	2	-1.80	2	8.24	3	6.27	3	12.00	3	13.13	2	8.46	3	9.77	2	7.83	2	
Number of investments ranked								4		4		4		4		4		4		4		4		2		2	
Peer Group Average			653,931,412.00		1.26	1.54	1.12		-2.45		-3.22		8.68		6.70		11.74		12.30		8.05		10.95		8.88		
Namibian Real Estate																											
Arysteq Property B	ARQPF	01/05/2024			1.00		-9.88	2	-2.48	1	7.24	2	27.55	1													
Capricorn Property B	BWPFB	30/11/2009	374,561,984.00	17/03/2026	1.25		-10.99	3	-3.07	3	7.55	1	26.10	2	20.51	1	19.80	1</									

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.

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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			
					Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
					13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	
Unclassified																										
36ONE Prescient Retail Hedge CL 1	SNNCL1	5,681,973,971.00	09/05/2025	3.73	0.65	48	-0.85	53	2.83	37	9.34	27	22.53	22	18.29	28	15.52	36	14.23	7	14.46	1				
Amplify SCI Absolute Income Ret Hdg FdA1	SNZEA1	1,439,413,836.00	16/03/2026	3.04	2.39	32	-1.09	64	3.45	22	6.37	43	12.62	58	12.91	50	11.81	48	11.50	34						
Amplify SCI Active Equity Retail Hdg A1	SNLFA1	860,527,157.00	16/03/2026	2.49	-7.18	95	-0.17	43	-6.44	95	1.80	85	13.83	43												
Amplify SCI Diversified Income RHF A1	SANVA1	2,501,357,244.00	16/03/2026	2.28	3.33	11	2.20	6	3.36	27	6.27	48	9.80	79	12.44	56	10.57	71	9.36	74						
Amplify SCI Enhanced Equity Ret Hdg FdA1	SNFA1	1,338,112,752.00	16/03/2026	2.85	3.97	1	1.27	16	6.07	1	9.44	22	13.83	37	13.87	45	8.92	95	8.74	87						
Amplify SCI Income Plus Retail Hdg Fd A1	SNLVA1	1,644,733,848.00	16/03/2026	3.57	-3.73	79	-5.30	90	-2.05	79	1.80	79	7.97	90	12.20	73	16.06	30	11.10	47						
Amplify SCI Managed Equity Ret Hdg Fd A1	SATFA1	3,027,253,532.00	16/03/2026	2.46	-3.18	74	-6.28	95	-0.69	69	8.76	32	37.44	6	31.88	6	22.95	6	19.21	1						
Amplify SCI Real Income Retail Hdg Fd A1	SARHA1	1,204,584,669.00	16/03/2026	2.77	2.50	22	0.88	22	3.08	32	8.54	37	12.24	64	11.58	78	11.57	59	11.39	40						
Fairtree Fixed Income FR RHF CL1	FFISNR	130,873,184.00	17/03/2026	5.44	1.55	37	-0.04	37	2.74	43	10.56	11	27.89	16	23.84	12	16.47	18	12.90	20	10.92	34				
Fairtree Proton RCIS RHF Class A		1,326,273,869.00	29/08/2025		-8.19	100	-9.30	100	-8.11	100	-6.32	100	-3.37	100	-1.50	100	-3.40	100	-2.34	100						
Fairtree Silver Oak Eq LS FR RHF CL1	FAICL1	1,732,954,713.00	17/03/2026	2.73	2.39	27	-1.24	69	5.03	16	16.28	1	48.79	1	37.38	1	27.22	1								
Fairtree Wild Fig MS FR RHF CL1	FTRHF1	5,030,440,724.00	17/03/2026	6.89	3.33	16	4.58	1	5.36	6	9.86	16	16.74	27	18.57	23										
Fairtree Worldwide MS FR RHF CL4	FJSCL1	838,911,466.00	17/03/2026	1.84	-0.74	64	2.16	11	0.70	58	2.91	64	11.05	69	12.44	62	11.57	53								
Obsidian SCI Long Short Retail Hdg Fd A2	OLSA2	282,427,747.00	17/03/2026	1.93	3.83	6	-0.41	48	5.22	11	11.66	6	28.03	11	22.37	17	16.28	24	13.09	14	12.81	17				
Obsidian SCI Multi Asset Retail HF A1		569,820,101.00	17/03/2026	2.28																						
Peregrine Capital High Growth RHF - A	PCRIFA			6.53	-2.01	69	-1.92	85	-0.73	74	2.16	74	10.98	74	14.63	34	14.37	42	12.84	27						
Peregrine Capital Pure Hedge RHF - A	PHRIFA			3.01	-0.12	53	0.13	32	0.64	64	2.71	69	8.44	85	11.11	89	11.22	65	10.51	60						
Protea Global FR Retail Hedge Fund	FARQC1	231,823,010.00	17/03/2026	5.45	-4.58	85	-1.53	74	-4.94	90	-5.77	95	15.19	32	12.34	67	17.06	12	8.41	94	9.99	67				
Protea South Africa FR RHF	FAIRC1	158,497,152.00	17/03/2026	4.14	-5.92	90	-1.78	79	-4.50	85	-1.64	90	12.62	53	14.46	39	10.06	83	11.06	54	9.61	84				
THINK Flexible Growth RCIS Retail CI B1		535,638,724.00	12/12/2025	5.68	-0.21	58	-0.90	58	1.38	53	5.31	53	13.09	48	11.54	84	10.14	77	10.34	67	8.94	100				
X-Chequer Market Neutral FR RHF	XCHERF	83,926,085.00	17/03/2026	2.86	0.89	43	0.50	27	1.45	48	2.95	58	5.64	95	8.87	95	9.38	89	8.84	80	10.17	50	38.32	1		
Benchmark 1: STeFI Composite ZAR					1.33		0.51		1.67		3.44		7.32		7.83		7.99		6.73		6.51		6.78			
Peer Group: Display Group																										
Number of investments ranked						20		20		20		20		20		19		18		16		7		1		
Peer Group Median		1,204,584,669.00		2.94	0.26		-0.63		1.42		5.79		12.86		12.91		11.69		11.08		10.17		38.32			
Peer Group 25th Percentile		1,688,844,280.50		4.47	2.44		0.65		3.40		9.38		19.05		18.46		16.24		12.86		11.92					
Peer Group 50th Percentile		1,204,584,669.00		2.94	0.34		-0.58		1.42		5.89		12.91		12.91		11.72		11.08		10.17					
Peer Group 75th Percentile		409,033,235.50		2.48	-3.29		-1.58		-0.99		2.09		10.74		11.95		10.29		9.28		9.82					

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