All Fund Performance (SA)
Currency: South African Rand
Grouped by: ASISA Sector (South Africa)

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

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Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026		1 month 24/02/2026 23/03/2026		3 months 24/12/2025 23/03/2026		6 months 24/09/2025 23/03/2026		1 year 24/03/2025 23/03/2026		2 years 24/03/2024 23/03/2026		3 years 24/03/2023 23/03/2026		4 years 24/03/2022 23/03/2026		5 years 24/03/2021 23/03/2026		7 years 24/03/2019 23/03/2026		10 years 24/03/2016 23/03/2026		15 years 24/03/2011 23/03/2026	
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
(ASISA) South African IB SA Money Market																														
10X Money Market T	10XMMT	02/08/2021	1.736.116.530.00	24/03/2026	0.31	0.33	1.09	37	0.51	36	1.67	37	3.45	35	7.31	39	7.91	34	7.99	40	7.47	36								
27four Money Market A1	ACIA1	01/06/2016	233,339,476.00	24/03/2026	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	44	6.40	39	6.40	34				
Allan Gray Money Market	AGMF	02/07/2001	25.576.353.598.00	24/03/2026	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	31,584,983,450.00	24/03/2026	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	15	6.64	12
BCI Money Market A	MVMM	01/10/2008	2.139.010.064.00	24/03/2026	0.35	0.35	1.11	31	0.52	33	1.70	28	3.51	27	7.56	24	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	540,213,035.00	24/03/2026	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	860.135.509.00	24/03/2026	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	705,306,143.00	24/03/2026	0.45	0.55	1.08	39	0.51	42	1.67	35	3.45	36	7.33	38	7.87	41	8.10	29	7.55	27	6.83	25	6.65	23	7.00	17		
Coronation Corporate Money Market Z	CCMMZ	01/11/2024	1.106.927.273.00	24/03/2026	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	5,773,798,696.00	24/03/2026	0.29	0.30	1.08	40	0.51	37	1.66	41	3.47	32	7.39	31	7.90	37	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	2.104.706.847.00	23/03/2026	0.50	0.58	1.07	44	0.50	43	1.64	43	3.40	42	7.22	41	7.71	44	7.93	42	7.41	39	6.71	35	6.49	32	6.78	28	6.39	24
Fairtree SA Money Market Prescient B2	FTMPB2	26/02/2019	709,852,231.00	24/03/2026	0.00	0.04	1.12	27	0.53	26	1.73	24	3.57	20	7.60	21	8.07	23	8.23	26	7.62	25	6.90	22	6.43	33				
FedGroup Money Market C1	FMMC1	06/05/2013			0.17	0.40																								
Glacier Money Market A	INNF	02/05/2001	7,827,468,333.00	24/03/2026	0.50	0.58	1.08	42	0.51	41	1.65	42	3.42	41	7.36	35	7.90	36	8.06	38	7.49	33	6.73	34	6.53	31	6.84	27	6.45	21
Granate BCI Money Market B	RSMMB	01/04/2016	261.576.554.00	24/03/2026	0.29	0.34	1.10	34	0.52	34	1.69	32	3.48	30	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	367,542,167.00	24/03/2026	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	40	6.75	32	6.63	25	6.93	19	6.55	16
Hollard BCI Money Market E	HPMCE	01/09/2013	4.515.712.468.00	24/03/2026	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		
Legacy Africa Prescient Money Market B3	LGAFB3	30/04/2021	28,709,173.00	24/03/2026	0.00	0.15	1.05	47	0.49	47	1.62	46	3.37	43	7.34	37	7.88	40	8.08	32	7.47	37								
M&G Money Market Fund B	PRMM	10/01/2002	1.763.508.091.00	24/03/2026	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
Marriott Money Market A	MIZM	01/07/2002	367.114.992.00	24/03/2026	0.29	0.31	0.93	49	0.52	29	1.53	48	3.35	45	7.18	44	6.95	50	7.45	47	7.01	45	6.36	40	6.24	37	6.58	30	6.27	26
Mazi BCI Money Market A	PMOF	26/05/2009	101,824,337.00	24/03/2026	0.29	0.47	1.14	19	0.56	2	1.70	29	3.49	29	7.22	42	7.49	49	6.95	49	6.22	48	5.48	42	5.61	40	6.17	32	6.04	27
Merchant West SCI Money Market Fund A	RECMMA	01/10/2010	229.900.343.00	24/03/2026	0.29	0.33	1.10	33	0.52	32	1.69	30	3.51	28	7.43	30	8.00	28	8.04	39	7.47	35	6.81	27	6.70	21	6.99	18	6.67	11
Mergence Prime Money Market D	MPMFCD	01/12/2022	384,519,318.00	24/03/2026	0.10	0.17	1.11	29	0.54	15	1.69	31	3.52	25	7.66	16	8.09	22	8.27	24										
Mianzo Money Market 27four B1	MMMFB1	20/07/2023	76.260.254.00	24/03/2026	0.23	0.39	1.04	48	0.49	46	1.60	47	3.30	47	7.02	51	7.54	48												
Momentum Corporate Money Market B1	MCMFB1	01/03/2022	203,552,312.00	24/03/2026	0.00	0.25	1.15	13	0.54	17	1.78	7	3.69	6	7.95	2	8.36	7	8.56	4	7.98	5								
Momentum Money Market A	RMMM	06/01/1999	18.341.165.887.00	24/03/2026	0.58	0.59	1.08	38	0.51	39	1.67	36	3.45	38	7.37	33	7.93	33	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	24/03/2026	0.01	0.08	1.17	6	0.55	4	1.81	3	2.95	51	7.14	46	8.12	21	8.46	9	7.94	8	7.29	3	7.09	3	7.48	1	7.08	1
Muhu Money Market Prescient B1	MMPFB1	11/06/2021	650.401.402.00	24/03/2026	0.00	0.03	0.56	51	0.00	51	1.17	50	3.00	50	7.10	47	7.84	42	7.19	48	6.39	47								
Nedgroup Inv Corporate Money Market C4	NEIMM	20/09/2012	50,592,367,707.00	24/03/2026	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	7.41	3		
Nedgroup Inv Money Market R	VEMM	31/03/2000	22.233.373.824.00	24/03/2026	0.58	0.59	1.07	43	0.51	40	1.66	40	3.45	39	7.35	36	7.89	39	8.08	34	7.54	28	6.82	26	6.59	27	6.88	22	6.47	18
Nedgroup Inv Prime Money Market C4	NIPC4	28/02/2018	1,084,148,078.00	24/03/2026	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	CMMA	05/07/2007	26.026.777.563.00	23/03/2026	0.17	0.18	1.14	18	0.54	18	1.75	17	3.61	15	7.71	12	8.21	18	8.40	18	7.88	11	7.15	11	6.93	12	7.23	10	6.81	8
Ninety One Money Market R	INMM	02/05/1997	35,101,170,521.00	23/03/2026	0.58	0.58	1.08	41	0.51	38	1.67	39	3.44	40	7.30	40	7.79	43	7.98	41	7.45	38	6.75	33	6.54	30	6.85	26	6.45	20
Oasis Money Market A	OMMU	28/09/2001	68.542.063.00	24/03/2026	0.35	0.39	0.70	50	0.34	50	1.05	52	2.19	52	4.64	52	5.08	51	5.17	50	4.78	49	4.35	43	4.72	41	5.49	33	5.54	28
Old Mutual Corporate Money Market B2	OMMB2	26/09/1999	2,685,573,103.00	24/03/2026	0.29	0.02	1.15	11	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	11.597.705.114.00	24/03/2026	0.58	0.59	1.09	36	0.52	31	1.67	34	3.45	37	7.37	34	7.89	38	8.06	37	7.48	34	6.75	31	6.57	28	6.88	23	6.45	22
Old Mutual Multi-Managers MoneyMarket A	GAMF	05/06/2001	524,476,260.00	24/03/2026	0.58	0.62	1.09	35	0.51	35	1.68	33	3.47	34	7.39	32	7.94	32	8.09	31	7.49	32	6.77	30	6.56	29	6.87	25	6.43	23
PIC Old Mutual Money Market B1	PMMMB1	01/04/2019	99.674.554.00	24/03/2026	0.00		1.06	45	0.50	44	1.62	44	3.35	46	7.15	45	7.66	45	7.83	44	7.24	43	6.51	38						
Prescient Corporate Money Market B2	PCMMB2	05/11/2019	1,276,387,776.00	24/03/2026		0.25	1.12	26	0.53	25	1.73	21	3.60	17	7.71	13	8.21	17	8.41	17	7.79	19	7.08	16						
Prescient Money Market B1	PRMFB1	29/09/2009	2.236.106.449.00	24/03/2026	0.12	0.13	1.16	7	0.55	7	1.79	6	3.70	5	7.18	43	8.05	26	8.39	19	7.83	16	7.19	9	7.02	8	7.38	4	6.99	2
Prowess Money Market 27FourB4	PMMAB4	24/04/2018	394,384,267.00	24/03/2026	0.12		0.55	52	0.00	51	1.16	51	3.01	49	7.06	50	7.95	31	7.47	46	6.66	46	5.88	41	5.91	38				
PSG Money Market A	PSGM	19/10/1998	3.464.629.306.00	24/03/2026	0.58	0.58	1.05	46	0.49	45	1.62	45	3.36	44	7.07	48	7.61	46	7.79	45	7.26	42	6.54	37	6.32	36	6.66	29	6.32	25
Sasfin BCI High Grade Money Market E	SBHGFE	14/06/2021	414,205,107.00	24/03/2026	0.17	0.21	1.16	9	0.54	9	1.77	11	3.62	14	7.68	15	8.22	16	8.35	20	7.79	20								
Satrix Money Market C	STMCC	01/12/2016	849.409.146.00	24/03/2026	0.00	0.02	1.18	4	0.55	5	1.80	4	3.71	2	7.94	3	8.48	1	8.65	2	8.07	3	7.27	4	7.09	2				
Satrix TRACI 3 Month ETF	STXTRA	26/01/2012	234.280.201.00	24/03/2026	0.27	0.35	1.35	2	0.39	49	1.50	49	3.22	48	7.07	49	7.56	47	7.89	43	7.33	41	6.61	36	6.35	35	6.56	31		
SIM SCI Corporate Money Market Fund Z	APMMCZ	01/04/2021	10,414,130,190.00	24/03/2026	0.00	0.01	1.16	10	0.54	10	1.78	10	3.68	8	7.82	7	8.32	8	8.50	8	7.65	23								
SIM SCI Money Market Fund R	SNMM	01/05/1997	8.599.723.955.00	24/03/2026	0.58	0.58	1.10	32	0.52	30	1.70	27	3.48	31	7.43	29	7.95	30	8.11	28	7.53	29	6.81	28	6.59	26	6.87	24	6.47	19
SIS Money Market	BMMF	18/10/2005	545,223,541.00	24/03/2026	0.36	0.38	1.13	22	0.53	20	1.74	18	3.59	19	7.64	18	8.18	19	8.33	21	7.74	21	7.01	19	6.81	16	7.14	12	6.70	10
STANLIB Corporate Money Market B5	SCB5	03/03/2003	79.212.648.941.00	24/03/2026	0.17	0.18	1.15	12	0.54	12	1.78	8	3.67	9	7.81	8	8.36	6	8.53	7	7.97	7	7.20	8	6.95	10	7.24	9	6.83	6
STANLIB Inst Money Market B4	SBIMB4	17/10/2000	36,347,197,890.00	24/03/2026	0.01	0.02	1.18	3	0.56	1	1.82	1	3.76	1	7.97	1	8.46	2	8.63	3	8.09	2	7.33	2	7.07	5	7.37	5	6.97	4
STANLIB Money Market R	STMM	02/05/1997	22.106.856.356.00	24/03/2026	0.58	0.58	1.11	30	0.52	28	1.71	26	3.52	26	7.57	23	8.25	12	8.42	13	7.89	10	7.13	14	6.85	14	7.09	14	6.61	15
Sygnia Money Market A	SYMCA	13/10/2016	1,460,367,345.00	24/03/2026	0.00	0.30	1.51	1	0.48	48	1.67	38	3.47	33	7.55	25	8.07	24	8.26	25	7.81	18	7.15	12	6.83	15				
Terebinth SCI Money Market Fund B3	IMMC1	15/06/2015	68.063.288.00	24/03/2026	0.17	0.41	1.14	17	0.53	22	1.77	12	3.54	23	7.44	27	7.91	35	8.07	36	7.53	30	6.86	24	5.87	39	4.49	34		
Benchmark 1: (ASISA) South African IB SA Money Market		31/03/1997					1.06		0.49		1.64		3.40		7.23		7.70		7.71		7.12		6.43		6.34		6.72		6.37	
Peer Group: Display Group																														
Number of investments ranked								52		52		52		52		52		51		50		49		43		41		34		28
Peer Group Average			8.188.988.865.92		0.25	0.30	1.10		0.50		1.68		3.48		7.44		7.97		8.12		7.53		6.83		6.63		6.90		6.58	
(ASISA) South African IB Short Term																														
Abax Active Prescient Income Fund B2	ABAXB2	12/02/2020	831,611,682.00	24/03/2026	0.08	0.13	1.45	37	-0.04	39	1.78	26	5.01	2	10.80	5	10.89	4	10.34	6	9.65	7	8.93	7						
AF Superior Yield Unit Trust A	ISSC	17/09/2001	1.781.413.252.00	24/03/2026	0.61	0.61	1.60	28	0.50	28	1.77	30	3.73	37	8.11	42	8.56	40	8.75	38	8.24	33	7.53	29	7.28	21	7.61	13	7.18	9
AG Capital BCI Enhanced Income A	ACBEIF	03/11/2025	490,443,131.00	24/03/2026	0.81	0.82	1.50	35	0.51	26	1.63	37																		
Allan Gray Interest X	AGIFX	01/05/2024	3.415.141.113.00	24/03/2026	0.00	0.47	1.15	42	-0.26	45	1.57	40	4.69	8	11.49	1														
Aluwani BCI Enhanced Yield Fund B	ALYFDB	05/01/2022	273,935,513.00	24/03/2026	0.29	0.32	1.63	24	0.49	29	1.80	25	3.85	30	8.46	32	8.81	34	8.99	28	8.63	20								
Aluwani BCI High Yield B	AHYFDB	07/04/2022	2.981.373.467.00	24/03/2026	0.46	0.46	2.00	5	0.65	6	2.19	4	4.70	6	9.80	12	10.10	12	10.51	5										
Anchor BCI Core Income A	ABCIIA	01/09/2020	6,641,422,451.00	24/03/2026	0.63	0.65	1.69	19	0.43	32	1.90	19	4.10	20	9.08	21	9.35	20	9.47	19	8.89	16	8.15	15						
Ashburton Core Plus Income B5	ASHPFZ	10/08/2022	21.559.159.717.00	24/03/2026	0.00	0.02	1.92	8	0.64	8	2.11	8	4.28	14	9.14	19	9.44	19	9.56	18										
Ashburton SA Income A	ASIA	21/09/2001	3,710,862,917.00	24/03/2026	0.58	0.58	0.90	46	-0.82	52	1.24	46	4.45	12	10.50	7	11.35	2	10.58	4	9.79	4	8.94	6	8.10	9	8.38	2	7.87	1
Ashburton Stable Income A	ASSIFA	05/01/2009	28.101.580.373.00	24/03/2026	0.52	0.52	1.82	12	0.58	13	2.01	12	4.01	23	8.59	29	8.91	33	9.04	26	8.52	23	7.82	21	7.48	17	7.82	10	7.38	7
Citadel SA Income H4 B1	CSAIF	05/11/2014	5.320.844.379.00	24/03/2026	0.50	0.59	1.74	17	0.59	12	1.91	18	3.89	29	8.44	33	8.93	31	9.06	25	8.44	26	7.68	25	7.35	19	7.69	12		
Citrine BCI Enhanced Interest B	CBEIFB	04/12/2025	308,313,388.00	24/03/2026	0.35	0.35	1.49	36	0.65	7	1.61	38																		
Coronation Defensive Income Fund	CIMF	01/04/2000	2.515.093.401.00	24/03/2026	0.52	0.53	1.54	33	0.50	27	1.70	35	3.51	44	7.64	50	8.12	47	8.35	44	7.86	41	7.16	39	6.93	31	7.31	21	7.03	14
Coronation SA Income P	CSSIP	29/11/2023	318,035,734.00	24/03/2026	0.40	0.45	0.55	53	-0.88	53	0.84	53	3.23	49	8.56	31	9.47	18												
Curate Momentum Enhanced Yield A	RMIS	17/03/2008	7.211.003.434.00	24/03/2026	0.58	0.59	1.74	16	0.56	15	1.91	17	3.93	27	8.58	30	9.10	25	9.17	23	8.59	21	7.81	22	7.55	15	7.84	9	7.40	6
Definitive RealFin Income A ZAR Inc	DRIFA1	01/06/2021	298,087,655.00	20/03/2026	0.86		2.38	1	0.67	3	2.10	9	4.20	15	8.91	23	8.96	30	9.18	22	8.43	27								
Foord Income B	FOODIB	07/09/2022	205.293.196.00	24/03/2026	0.00	0.06	2.06	3	0.62	9	2.28	2	4.70	7	10.01	10	10.49	6	10.30	7										
Gryphon Dividend Income A	GDICA	02/01/2009	3,199,117,691.00	24/03/2026	0.92	1.06	1.26	39	0.43	33	1.39	42	2.87	52	6.12	52	6.43	48	6.68	45	6.28	42	5.63	40	5.47	33	5.84	24	5.40	17
Hollard BCI Yield-Plus E	HPYCE	01/09/2013	3.422.162.735.00	24/03/2026	0.32	0.37	1.22	40	-0.13	43	1.58	39	3.93	28	9.44	17	9.93	14	9.69	14	9.36	11	8.41	12	7.97	11	8.14	4		
Instit BCI Enhanced Yield A	IEYFA	07/06/2018	1,173,458,536.00	24/03/2026	0.35	0.37	0.61	51	-0.64	48	0.91	52	3.38	45	8.90	24	9.05	27	8.94	32	8.31	30	7.52	30	7.28	22				
M&G High Interest Fund B	PHIFB	08/12/2010	11.504.700.145.00	24/03/2026	0.00	0.01	1.53	34	0.38	34	1.73	34	3.74	34	8.34	37	8.79	35	8.98	30	8.51	24	7.78	23	7.31	20	7.77	11	7.34	8
M&G Income Fund B	PIFCB	06/12/2016	379,084,466.00	24/03/2026	0.00	0.04	2.04	4	0.72	2	2.22	3	4.54	10	9.64	14	10.08	13	10.17	9	9.75	5	8.87	8	8.29	7				
Matrix SCI Stable Income Fund B1	MNSIA1	03/12/2018	9.814.458.050.00	24/03/2026	0.40	0.42	0.56	52	-0.82	51	0.94	51	3.37	46	9.04	22	9.74	16	9.80	12	9.32	12	8.63	11	8.55	4				
MitonOptimal BCI Interest Plus Fund	TRCP	24/10/2001	160.462.119.00	24/03/2026	0.69	0.76	1.62	25	0.53	22	1.76	33	3.98	26	8.11	41	8.44	44	8.54	42	7.92	40	7.16	38	6.85	32	7.23	23		
Nedgroup Inv Core Income C3	NECA	01/07/2005	54.713.470.512.00	24/03/2026	0.40	0.42	1.10	45	-0.02	37	1.27	45	3.24	48	7.71	49	8.54	41	8.82	34	8.27	31	7.53	28	7.23	23	7.55	14	7.15	10
Ninety One High Income R	MTBH	09/02/1994	32,903,949,736.00	23/03/2026	0.86	0.87	1.82	11	0.67	4	1.99	14	4.17	16	8.75	27	9.08	26	9.22	21	8.64	19	7.88	20	7.52	16	7.94	7	7.54	3
Ninety One STeFI Plus B	INCB	03/07/2000	19.740.423.080.00	23/03/2026	0.69	0.70	1.62	26	0.54	20	1.77	28	3.73	36	8.08	45	8.50	42	8.62	40	8.07	37	7.31	36	7.01	30	7.29	22	6.77	16
Oakhaven BCI Core Income A1	CICLA1	25/09/2018	765,627,121.00	24/03/2026	0.28	0.32	1.57	32	-0.43	46	1.76	32	5.29	1	10.73	6	10.27	10	10.19	8	9.72	6	9.41	3	9.62	2				
Old Mutual Core Income A	OMIPA	03/10/2011	1.298.016.242.00	24/03/2026	0.63	0.66	1.94	7	0.56	16	2.13	5	4.12	19	9.15	18	9.12	24	8.98	29	8.31	29	7.46	32	7.03	28	7.32	20		
Old Mutual Corporate Income B2	OMITB2	31/08/2018	152,788,933.00	24/03/2026	0.00	0.17	1.82	13	0.55	17	2.00	13	4.07	21	8.83	26	8.91	32	8.97	31	8.37	28	7.62	26	7.41	18				
Old Mutual Income R	OMTI	22/04/1989	4.380.099.174.00	24/03/2026	0.86	0.88	0.07	54	-1.19	54	0.43	54	3.11	50	9.51	16	10.17	11	9.64	15	8.92	14	8.09	17	7.77	12	8.07	5	7.57	2
Old Mutual Institutional Intrst Brng B1	OMISB1	30/11/2020	10,391,579,737.00	24/03/2026	0.11	0.18	1.65	23	0.46	31	1.82	24	3.82	31	8.42	34	8.99	29	9.03	27	8.46	25	7.71	24						
Old Mutual Multi Managers Stable Inc B2	OMSIB2	31/10/2023	10.164.778.968.00	24/03/2026	0.00	0.01	1.57	31	0.16	36	1.84	22	4.44	13	10.12	9														
PPS Enhanced Yield A	PPEC	15/05/2007	6,344,164,563.00	24/03/2026	0.75	0.76	1.69	20	0.60	11	1.86	20	3.79	33	8.16	39	8.66	37	8.78	37	8.16	36	7.41	34	7.11	27	7.43	18	6.90	15
Prescient Yield QuantPlus A1	PCOF	01/07/2003	270.548.075.00	24/03/2026	0.58	0.58	1.59	29	0.49	30	1.77	29	3.74	35	8.09	44	8.57	39	8.74	39	8.20	35	7.46	33	7.19	25	7.50	16	7.04	12
Prime Income Plus B	PIPCB	06/04/2010	385.555.814.00	24/03/2026	0.29	0.38	1.77	14	0.57	14	1.94	15	4.00	24	8.61	28	9.17	22	9.35	20	8.82	17	8.01	18	7.73	13	7.99	6	7.49	5
PSG Enhanced Interest Z	PSEIZ	16/11/2020	1,671,779,511.00	24/03/2026	0.00	0.02	1.60	27	0.53	23	1.77	27	3.70	38	8.00	46	8.43	45	8.53	43	8.05	38	7.38	35						
PSG Income A	PINF	01/09/2011	3.104.988.148.00	24/03/2026	1.15	0.77	1.71	18	0.26	35	2.06	10	4.93	4	11.15	3	10.39	8	9.59	17	8.90	15	8.21	14	8.18	8	8.28	3		
PSG Wealth Enhanced Interest FoF D	PEID	03/10/2011	7,990,643,510.00	24/03/2026	0.46	0.49	1.59	30	0.51	25	1.76	31	3.65	39	7.91	48	8.38	46	8.56	41	8.02	39	7.30	37	7.03	29	7.34	19		
PWM Extra Interest Prescient A1	PWMEA1	30/10/2023	1.195.074.797.00	24/03/2026	0.40	0.54	1.19	41	-0.03	38	1.43	41	3.65	40	8.38	36	9.02	28												
Sasfin BCI High Yield E	SASYFE	01/06/2019	6,047,448,657.00	24/03/2026	0.29	0.31	1.99	6	0.66	5	2.13	6	4.56	9	9.76	13	9.84	15	9.79	13	9.48	9	9.13	5						
Select BCI Interest Plus A	SBIPFA	05/03/2025	265.032.882.00	24/03/2026	0.46	0.48	1.66	22	0.54	21	1.82	23	3.52	43	8.10	43														
SIM SCI Core Income Fund C	ACIFC	13/10/2016	28,487,956,764.00	24/03/2026	0.35	0.36	1.36	38	-0.11	42	1.67	36	4.15	18	9.11	20	9.51	17	9.63	16	8.98	13	8.14	16	7.98	10				
SIM SCI Enhanced Yield Fund B3	SEYB3	03/05/2011	10.243.195.213.00	24/03/2026	0.00	0.02	0.66	50	-0.76	49	1.02	50	3.61	41	9.59	15	10.48	7	10.11	11	9.53	8	8.82	9	8.42	5	8.92	1		
Standard STANLIB Yield Plus B2	STYB2	26/09/2016	4,131,127,903.00	24/03/2026	0.00	0.02	1.10	44	-0.24	44	1.39	43	4.01	22	9.80	11	10.30	9	10.14	10	9.46	10	8.66	10	8.29	6				
STANLIB Corporate Enhanced Yield B4	SCEYB4	01/12/2023	13.992.253.913.00	24/03/2026	0.17	0.19	1.89	9	0.61	10	2.06	11	4.15	17	8.83	25	9.18	21												
STANLIB Enhanced Yield B3	SCP3	11/10/2006	4,192,202,393.00	24/03/2026	0.35	0.36	1.68	21	0.55	19	1.85	21	3.80	32	8.14	40	8.61	38	8.80	36	8.25	32	7.48	31	7.22	24	7.52	15	7.09	11
STANLIB Extra Income R	STDI	02/11/1978	12.877.260.090.00	24/03/2026	0.86	0.88	1.74	15	0.55	18	1.92	16	3.99	25	8.41	35	8.72	36	8.81	35	8.24	34	7.53	27	7.14	26	7.44	17	7.03	13
STANLIB Income R	GDBI	04/05/1987	64,126,534,510.00	24/03/2026	0.86	0.87	0.88	47	-0.44	47	1.19	48	3.57	42	8.28	38	9.14	23	9.15	24	8.57	22	7.88	19	7.56	14	7.93	8	7.50	4
Stylo Income Prescient B3	SIPFB3	15/07/2024	497.796.219.00	24/03/2026	0.00	0.05	1.14	43	-0.08	41	1.34	44	3.31	47	7.98	47														
Taquanta BCI Stable Income I5	NGMMI5	15/10/2019	3,237,259,314.00	24/03/2026	0.00	0.02	2.33	2	0.86	1	2.55	1	4.99	3	10.42	8	10.71	5	10.83	3	10.31	2	9.65	2						
Terebinth SCI Enhanced Income Fund B2	TSIFB2	01/08/2018	1.517.212.435.00	24/03/2026	0.00	0.08	0.84	48	-0.78	50	1.23	47	4.45	11	11.33	2	11.50	1	10.90	2	10.06	3	9.30	4	8.89	3				
Truffle SCI Income Plus Fund C	TMICC	21/09/2016	1,515,930,088.00	24/03/2026	0.00	0.05	1.89	10	0.53	24	2.11	7	4.75	5	11.00	4	11.02	3	11.31	1	10.84	1	10.29	1	9.66	1				
Vunani BCI Short Term Fixed Interest B	VUINTB	06/07/2020	164.620.829.00	24/03/2026	0.00	0.07	0.82	49	-0.07	40	1.11	49	2.87	51	7.13	51	8.46	43	8.85	33	8.77	18	8.30	13						
Benchmark 1: (ASISA) South African IB Short Term		31/05/1979					1.41		0.16		1.62		3.83		8.68		9.14		9.04		8.52		7.80		7.52		7.80		7.27	
Peer Group: Display Group																														

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026		1 month 24/02/2026 23/03/2026		3 months 24/12/2025 23/03/2026		6 months 24/09/2025 23/03/2026		1 year 24/03/2025 23/03/2026		2 years 24/03/2024 23/03/2026		3 years 24/03/2023 23/03/2026		4 years 24/03/2022 23/03/2026		5 years 24/03/2021 23/03/2026		7 years 24/03/2019 23/03/2026		10 years 24/03/2016 23/03/2026		15 years 24/03/2011 23/03/2026	
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Number of investments ranked								54		54		54		52		52		48		45		42		40		33		24		17
Peer Group Average			7.821.969.956.96		0.38	0.41	1.49		0.22		1.70		3.99		8.98		9.35		9.36		8.76		8.05		7.65		7.67		7.16	
(ASISA) South African IB Variable Term																														
10X SA Government Bond Index D	10XGBD	23/02/2022	740,342,394.00	24/03/2026	0.03	0.05	-1.41	21	-5.27	23	0.08	18	7.14	23	21.36	20	20.37	22	15.18	18	12.87	17								
10X SA ILB Index D	10XILD	23/02/2022	926.494.453.00	24/03/2026	0.03	0.04	-0.89	10	-3.95	9	-0.62	31	8.56	3	13.65	73	11.33	70	9.20	71	8.08	63								
10X Wealth Govi Bond ETF	CSGOVI	05/12/2022	2,889,305,098.00	24/03/2026	0.23	0.24	-1.55	27	-5.39	25	-0.02	22	6.96	28	20.69	32	19.84	31	14.76	34										
10X Yield Selected Bond ETF	CSYSB	30/10/2019	464.144.898.00	19/03/2026	0.29	0.34	-3.20	56	-6.40	44	-1.30	42	5.76	45	16.64	68	13.23	67	7.52	74	5.64	67	11.78	42						
10X Yield Selected Bond ETF	PREFTX	28/03/2012	465,796,906.00	24/03/2026	0.51	0.54	-3.22	57	-6.40	44	-1.32	43	5.71	47	16.53	69	14.78	66	10.99	65	9.87	58	16.95	1	11.88	2	11.56	2		
10X Yield Selected Bond Index B	CYYBIB	25/08/2022	329.978.219.00	24/03/2026	0.17	0.22	-1.01	13	-6.39	43	0.93	5	10.79	1	29.02	1	25.81	1	17.97	1										
1nvest ALBI Bond Index Tracker B1	SITB1	11/03/2015	15,071,273,772.00	24/03/2026	0.29	0.30	-1.41	20	-5.24	21	0.13	15	7.25	20	21.30	22	20.09	25	14.94	24	12.66	25	12.15	33	10.63	18	10.40	18		
1nvest SA Bond ETF	ETFBND	04/06/2019	415.548.615.00	24/03/2026	0.00	0.29	-1.29	16	-5.09	16	0.22	11	7.31	18	21.35	21	20.16	24	14.99	23	13.39	9	13.20	11						
Absa SCI MM Bond Fund A	ABBCA	27/01/2009	2.402.198.012.00	24/03/2026	0.64	0.67	-1.65	28	-5.69	33	-0.01	21	7.37	16	21.13	27	19.32	39	14.68	36	12.32	37	12.02	37	10.37	27	9.81	27	9.61	8
AF Pure Fixed Interest Unit Trust A	ISPF	17/09/2001	83,783,357.00	24/03/2026	0.86	0.87	-1.52	26	-5.47	28	0.07	19	7.48	15	22.34	13	20.83	16	15.18	17	12.66	26	12.48	22	10.70	17	10.47	16	9.31	14
All Weather BCI Bond A	AWRBFA	23/08/2023	768.012.980.00	24/03/2026	0.58	0.60	-3.09	54	-6.89	59	-1.53	52	5.89	43	20.09	36	18.99	44												
Allan Gray Bond A	AGBD	01/10/2004	10,519,835,549.00	24/03/2026	0.50	0.58	-2.95	47	-6.30	39	-1.59	54	5.27	62	18.17	59	17.57	60	13.65	57	11.56	50	11.45	47	9.97	32	10.36	21	9.42	11
Ampersand BCI Bond B	AMSBFB	23/08/2021	727.074.467.00	24/03/2026	0.72	1.08	-3.19	55	-6.65	50	-1.67	58	5.42	56	18.13	60	18.33	54	13.69	54	11.67	45								
Anchor BCI Bond A	ABFA	08/02/2016	2,349,545,174.00	24/03/2026	0.63	0.65	-3.08	52	-7.14	73	-1.49	51	6.49	35	21.21	25	20.44	21	15.08	21	12.73	23	12.45	26	10.73	15	10.69	12		
Argon BCI Bond B	ABFIFB	17/08/2017	239.670.587.00	24/03/2026	0.35	0.39	-4.47	81	-7.71	78	-2.84	81	3.88	77	18.80	53	17.90	58	13.07	62	11.40	52	12.20	31	10.38	26				
Ashburton Bond L	ASBDFL	01/02/2018	2,821,196,990.00	24/03/2026	0.63	0.64	-3.27	61	-6.79	53	-1.72	60	5.51	52	19.59	41	19.79	33	14.82	32	12.80	19	12.62	18	10.75	14				
Ashburton GOVI Tracker L	ASGTL	01/02/2018	8.660.159.00	24/03/2026	0.35	0.41	-1.45	23	-5.19	18	0.07	20	7.05	26	20.69	31	19.73	34	14.66	38	12.39	33	11.86	41	10.49	22				
Balondolozi Bond 27Four A6	BALOA6	13/05/2020	179,970,796.00	24/03/2026	0.35	0.39	-3.04	48	-6.41	46	-1.63	55	5.13	68	18.38	57	20.02	28	14.94	26	12.47	31	12.48	23						
Cadiz BCI Bond A	CBRIA	07/03/2014	700.378.680.00	24/03/2026	0.92	0.95	-3.31	64	-6.95	62	-1.75	62	5.64	49	19.36	46	18.71	50	14.13	47	12.17	39	10.79	51	8.98	40	8.60	36		
Capital Link Partners Stbl Inc 27Four C	CLPSIF	05/02/2025	1,049,628,841.00	24/03/2026	0.63		1.71	2	0.05	3	2.05	2	5.18	66	9.90	76														
Citadel SA Bond H4 B1	CAUF	08/08/2001	4.207.196.181.00	24/03/2026	0.65	0.85	-1.24	15	-4.78	13	-0.02	23	5.25	64	17.25	65	17.79	59	13.14	61	11.36	53	10.94	49	10.14	31	10.31	23	8.77	20
Citrine BCI SA Bond B Inc	CBSBFB	04/12/2025	52,769,818.00	24/03/2026	0.49	0.50	-3.75	78	-8.03	80	-2.44	80																		
Colourfield BCI Income 2 A	CBIF2	24/04/2014	55.985.546.00	24/03/2026	0.52	0.72	-2.08	35	-5.56	29	-1.83	68	9.89	2	14.61	71	11.68	69	9.46	68	7.17	66	8.30	58	6.09	47	4.20	39		
Coronation Bond R	CNSB	01/08/1997	6,011,727,719.00	24/03/2026	0.86	0.86	-2.60	40	-6.08	37	-1.25	40	5.89	42	20.28	34	19.69	35	14.69	35	12.46	32	12.47	24	10.19	30	10.38	19	9.66	7
Discovery Strategic Bond Z	DSBNDZ	18/11/2020	8.545.490.478.00	23/03/2026	0.00	0.01	-3.07	50	-7.09	69	-1.40	45	6.73	33	22.17	14	21.23	11	15.77	13	13.60	7	13.37	8						
Fairtree ALBI Plus Prescient B2	FPPB2	19/04/2017	329,743,780.00	24/03/2026	0.00	0.03	-2.81	42	-6.38	41	-1.45	48	5.98	41	21.51	18	20.82	17	16.65	4	14.09	2	13.67	3	11.75	3				
Fairtree Bond Prescient B2	FBPCB2	01/06/2021	1.596.912.281.00	24/03/2026	0.00	0.02	-2.89	46	-6.49	49	-1.44	47	5.84	44	19.88	39	20.09	26	15.24	16	12.76	21								
FNB Govt Inflation Linked Bd ETF	FNBINF	20/05/2009	517,159,603.00	24/03/2026	0.15	0.22	-0.92	11	-3.92	8	-0.69	32	8.44	5	13.49	74	11.20	71	9.15	72	7.87	64	8.56	57	7.30	45	5.73	38	6.81	23
FNB Multi Manager Bond B1	FNBBB1	01/11/2007	106.582.267.00	24/03/2026	0.98	1.16	-3.38	71	-6.83	55	-1.87	72	4.88	71	15.79	70	17.40	61	12.33	64	10.39	57	10.88	50	9.52	37	9.71	30	8.84	19
Foord Bond B	FOORBB	07/09/2022	787,244,274.00	24/03/2026	0.00	0.12	-1.44	22	-4.44	11	-0.35	29	6.08	39	18.08	61	18.10	56	14.04	48										
Granate BCI Active Bond S	GRABFS	03/05/2022	416.513.117.00	24/03/2026	0.12	0.15	-1.98	33	-5.46	26	-0.77	33	6.09	38	19.56	43	19.39	37	14.85	29										
GTC Absolute Bond D	GABFD	21/07/2015	441,758,066.00	24/03/2026	0.06	0.59	-0.12	5	-2.14	5	0.39	10	3.97	76	11.15	75	11.86	68	10.64	66	9.74	59	9.24	55	8.92	41	9.04	35		
GTC Bond D	GTBCD	24/10/2014	1.108.913.728.00	24/03/2026	0.06	0.24	-3.32	65	-6.86	57	-1.82	67	5.65	48	20.10	35	20.07	27	15.09	20	12.97	14	12.58	19	10.92	12	10.71	11		
GTC Inflation Linked Bond D	GTICD	24/10/2014	240.00	26/02/2026	0.06	0.44																								
IFM Bond Z	IFMBF	01/09/2018	861,125,080.00	24/03/2026	0.41	0.30	-1.19	14	-5.47	27	0.39	9	8.07	9	20.02	37	19.83	32	14.66	37	12.47	30	12.36	28	10.93	11				
Independent Alternatives 27Fr Act Bd A1	INDFA1	01/09/2022	222.766.581.00	24/03/2026	0.60	0.67	-1.50	25	-5.65	31	0.10	16	7.96	11	23.75	6	21.58	8	15.79	12										
Investec BCI Flexible Bond Fund H	IIWIFD	28/02/2022	556,826,485.00	24/03/2026	0.58	0.63	-1.84	31	-5.18	17	-0.57	30	5.45	54	17.62	64	17.22	62	13.57	59	11.65	46								
M&G Bond Fund A	PHYB	27/10/2000	972.429.993.00	24/03/2026	0.52	0.68	-3.46	73	-7.06	66	-1.91	73	5.42	57	19.37	45	19.08	42	14.63	39	12.90	16	12.88	15	10.48	23	10.28	24	9.16	15
M&G Corporate Bond Fund B	PCBFB	16/09/2015	7,867,837,909.00	24/03/2026	0.00	0.01	-2.70	41	-6.48	48	-1.15	37	4.31	75	17.18	66	17.98	57	14.22	44	12.71	24	12.71	17	11.28	8	11.25	4		
M&G Pan African Bond Fund D	PPABFD	09/04/2019	23.228.057.102.00	24/03/2026	0.17	0.24	-2.87	45	-5.68	32	-1.35	44	5.33	60	19.33	47	19.07	43	14.89	27	12.02	42	11.93	38						
Matrix SCI Bond Fund B6	SMIB	02/02/2004	441,271,473.00	24/03/2026	0.46	0.48	-2.84	43	-6.19	38	-1.43	46	5.71	46	19.51	44	19.20	40	14.16	46	12.13	41	12.19	32	10.51	21	10.37	20		
Melville Douglas STANLIB Bond A	MDBFA	01/07/2014	2.939.399.884.00	24/03/2026	0.86	0.87	-3.50	75	-7.05	65	-1.98	75	5.17	67	18.77	55	18.65	51	13.68	55	11.62	48	11.46	46	9.69	35	9.66	32		
Mentenova Local Bond Prescient FoF Z	NEMBBZ	10/06/2022	682,865,408.00	24/03/2026	0.23	0.74	-3.23	59	-7.09	71	-1.66	57	6.04	40	19.91	38	19.59	36	14.47	41										
Momentum Active Bond B1	ADAB1	01/03/2007	1.130.304.649.00	24/03/2026	0.01	0.05	-1.46	24	-5.33	24	0.09	17	7.69	13	22.59	12	21.39	9	16.12	7	13.64	5	13.26	10	11.49	6	11.23	5	10.12	3
Momentum Bond A	RMGF	01/02/1995	9,453,597,744.00	24/03/2026	0.86	0.89	-3.23	60	-7.20	75	-1.64	56	6.83	31	21.28	23	20.52	19	14.81	33	12.35	34	12.36	27	10.46	24	10.32	22	9.12	16
Momentum Managed Bond B1	ADMB1	01/03/2007	935.801.058.00	24/03/2026	0.01	0.04	-1.76	30	-5.79	34	-0.05	25	6.94	30	22.65	11	21.67	6	16.11	8	13.62	6	13.27	9	11.39	7	11.20	6	10.07	4
Nedgroup Inv Core Bond A	VELG	02/08/1999	8,239,547,841.00	24/03/2026	0.40	0.42	-3.07	51	-6.43	47	-1.73	61	4.89	70	18.41	56	18.84	46	14.27	42	12.17	40	12.11	34	10.71	16	10.61	15	9.41	12
NGI Private Wealth Bond	BPCF	01/05/2004	857.478.431.00	24/03/2026	0.58	0.62	-3.36	68	-6.74	51	-1.92	74	4.97	69	18.78	54	18.75	47	13.99	49	11.89	44	11.87	40	9.84	33	9.79	28	9.02	17
Ninety One Corporate Bond Z	CBFZ	02/05/2006	27,625,362,109.00	23/03/2026	0.00	0.01	-3.07	49	-7.09	70	-1.47	50	6.56	34	21.72	17	21.10	14	15.88	10	13.73	4	13.56	7	12.12	1	12.18	1	11.05	1
Ninety One Gilt R	MTBG	03/09/1990	13.304.572.168.00	23/03/2026	0.86	0.87	-3.23	58	-7.10	72	-1.58	53	6.43	36	21.41	19	20.47	20	14.94	25	12.77	20	12.55	21	10.91	13	10.73	10	9.49	9
Oakhaven BCI Bond A	OACLA2	01/12/2020	212,347,321.00	24/03/2026	0.29	0.53	-0.79	8	-4.09	10	0.52	8	7.49	14	20.82	28	20.52	18	14.86	28	12.32	36	12.46	25						
Oasis Bond C	OBOF	27/06/2002	144.889.511.00	24/03/2026	0.00	0.02	-3.08	53	-7.81	79	-1.24	39	8.00	10	25.92	3	22.56	4	16.59	5	13.92	3	13.64	5	11.68	4	11.40	3	10.25	2
Old Mutual All Bond Index B1	ALBIB1	30/09/2022	1,240,036,099.00	24/03/2026	0.29	0.34	-3.32	66	-6.89	58	-1.81	66	5.34	59	19.10	49	18.89	45	13.97	50										
Old Mutual Bond R	OMGI	31/12/1994	725.763.626.00	24/03/2026	0.86	0.89	-3.30	63	-7.08	67	-1.80	65	5.43	55	19.71	40	19.18	41	13.85	52	11.63	47	11.54	45	9.81	34	9.79	29	8.93	18
PIC Old Mutual Bond B1	PIOBB1	01/04/2019	140,382,127.00	24/03/2026	0.00	0.33	-3.37	70	-6.85	56	-1.87	71	5.37	58	19.26	48	18.74	49	14.20	45	12.34	35	11.61	44						
PortfolioMetrix BCI SA Bond Fund A	PMBFA	14/07/2015	8.928.187.025.00	24/03/2026	0.67	0.65	-2.38	36	-6.32	40	-0.87	34	8.15	7	22.74	10	21.25	10	15.44	14	13.27	10	13.11	13	11.24	9	11.07	8		
PPS Bond B	PPBCB	21/01/2014	9,822,714,210.00	24/03/2026	0.00	0.23	-2.47	38	-5.85	35	-1.46	49	6.96	29	17.01	67	16.35	65	12.51	63	10.41	56	10.98	48	9.28	38	9.28	34		
Prescient Flexible Bond B1	PBOB1	01/07/2003	1.861.590.482.00	24/03/2026	0.40	0.42	-1.88	32	-6.38	42	-0.09	27	7.79	12	25.86	4	23.89	2	16.97	3	13.26	11	13.70	2	11.20	10	11.15	7	9.77	5
Prescient Portable Alpha Bond A1	PPAFA1	04/09/2024	137.916.380.00	24/03/2026	0.46	0.55	-1.66	29	-5.60	30	-0.07	26	7.29	19	23.10	9														
Prime Managed Yield B	PRICB	13/03/2014	594,096,083.00	24/03/2026	0.58	0.71	-3.34	67	-6.79	54	-1.84	69	5.58	50	18.88	52	18.48	53	13.64	58	11.32	54	10.59	53	9.24	39	9.67	31		
Prowess Bond 27Four A1	PBACA1	22/05/2018	423.657.337.00	24/03/2026	1.00	1.05	-3.54	76	-7.09	68	-1.99	76	5.18	65	18.95	51	18.21	55	13.67	56	11.44	51	9.56	54	6.74	46				
Prowess Diversified Income 27four B3	PABAB3	01/11/2018	66,566,357.00	24/03/2026	0.00	0.10	1.13	4	0.03	4	1.33	4	3.53	79	8.31	79	8.93	74	8.99	73	7.57	65	7.28	61	4.75	48				
PSG Bond E	PSBFDE	02/12/2024	158.751.512.00	24/03/2026	0.34	0.39	-2.85	44	-7.02	63	-1.23	38	6.77	32	21.82	16														
Saffron BCI Active Bond B	MSIB	02/07/2012	502,073,503.00	24/03/2026	0.58	0.83	-2.02	34	-4.61	12	-1.25	41	4.80	72	18.28	58	17.21	63	14.26	43	12.85	18	12.56	20	11.65	5	10.90	9		
Satrix Bond Index A3	SBIA3	07/04/2014	7.147.441.691.00	24/03/2026	0.23	0.28	-1.40	19	-5.26	22	0.14	14	7.25	21	21.19	26	19.99	29	14.83	30	12.57	27	12.08	35	10.57	19	10.65	14	9.32	13
Satrix GOVI ETF	STXGVI	26/01/2012	2,089,374,036.00	24/03/2026	0.33	0.34	-1.35	18	-5.22	20	0.18	13	7.13	24	20.80	29	19.85	30	14.83	31	12.55	28	12.03	36	10.52	20	10.23	25		
Satrix SA Bond ETF	STXGOV	07/05/2020	1.075.927.778.00	24/03/2026	0.22	0.25	-1.30	17	-5.21	19	0.19	12	7.08	25	21.23	24	20.20	23	15.07	22	12.76	22	12.27	30						
SBSA ITF Sygnia Enhanced All Bond A	SEAFA	26/08/2019	2,966,302,764.00	24/03/2026	0.40	0.41	-3.29	62	-6.91	60	-1.76	64	5.48	53	19.59	42	19.34	38	14.56	40	12.47	29	12.35	29						
SIM SCI Bond Fund B	ABBCB	14/05/2002	9.972.482.340.00	24/03/2026	2.13	2.14	-3.69	77	-7.16	74	-2.15	78	4.75	73	17.95	62	16.90	64	13.40	60	11.22	55	10.79	52	9.68	36	9.59	33	8.28	22
SIM SCI Inflation Linked Income Fund A	ABLCA	13/10/2016	414,852,205.00	24/03/2026	0.58	0.63	1.88	1	0.61	1	2.07	1	4.37	74	9.29	77	8.43	75	9.83	67	9.29	60	8.66	56	8.54	42				
SIM SCI Institutional Income Plus Fund C	SMIPF	23/08/2018	9.319.700.373.00	24/03/2026	0.00	0.02	-0.66	7	-2.35	6	-0.31	28	1.84	80	8.11	80	9.57	73	9.30	70	8.81	62	8.03	60	8.21	43				
SMM SCI Institutional Bond Fund B2	SLL1	02/03/2006	9,629,837,215.00	24/03/2026	0.00	0.02	-3.36	69	-7.02	64	-1.76	63	5.55	51	20.57	33	21.01	15	15.16	19	12.19	38	12.80	16	10.46	25	10.65	13	9.74	6
SMM SCI Institutional Yield Plus Fund B2	SNAT	01/04/2003	161.834.227.00	24/03/2026	0.00	0.26	1.26	3	0.09	2	1.68	3	3.72	78	8.97	78	9.63	72	9.45	69	8.92	61	8.17	59	7.72	44	7.88	37	8.42	21
STANLIB Bond A	LBBF	13/03/2000	6,032,166,903.00	24/03/2026	0.86	0.87	-3.77	79	-7.35	76	-2.19	79	5.31	61	17.90	63	18.55	52	13.70	53	11.62	49	11.68	43	10.32	28	10.42	17	9.49	10
Stylo Fixed Bond 2040 Prescient Fund B3	SFPB3	08/07/2024	444.007.957.00	24/03/2026	0.00	0.05	-3.87	80	-8.96	81	-1.99	77	7.21	22	23.85	5														
Stylo Infl Lnkd Bd 2040 Prescient Fd B3	SILCB3	29/07/2024	86,146,310.00	24/03/2026	0.00	0.17	-0.21	6	-3.02	7	-0.04	24	8.49	4	14.20	72														
Sygnia All Bond Index A	SYABA	20/02/2015	838.066.163.00	24/03/2026	0.00	0.43	-3.38	72	-6.92	61	-1.87	70	5.25	63	18.99	50	18.75	48	13.94	51	12.00	43	11.90	39	10.21	29	10.04	26		
Taquanta BCI Bond R2	TRCLR2	10/02/2021	803,258,622.00	24/03/2026	0.29	0.33	-0.94	12	-5.09	15	0.66	7	8.18	6	23.65	7	22.04	5	16.46	6	14.22	1	13.65	4						
Terebinth SCI Active Bond Fund B3	TERBB3	03/08/2020	273.909.033.00	24/03/2026	0.00	0.11	-0.84	9	-4.97	14	0.79	6	8.08	8	23.35	8	21.67	7	15.84	11	13.25	12	13.00	14						
Umthombo BCI SA Active Bond B	UIABP1	11/07/2025	767,473,513.00	24/03/2026		0.02	-3.48	74	-7.68	77	-1.71	59	7.35	17	26.15	2	23.43	3	17.15	2	12.97	15								
Visio BCI Bond C	VISFDC	01/03/2021	466.315.944.00	24/03/2026	0.40	0.46	-2.43	37	-6.07	36	-0.93	35	6.42	37	20.71	30	21.18	12	15.43	15	13.02	13	13.14	12						
Vunani BCI Bond B	VUNFDB	06/07/2020	651,595,201.00	24/03/2026	0.00	0.03	-2.58	39	-6.75	52	-1.00	36	6.99	27	21.92	15	21.10	13	15.89	9	13.47	8	13.58	6						
Benchmark 1: (ASISA) South African IB Variable Term		31/07/1990					-2.38		-5.93		-1.02		6.25		19.22		18.10		13.61		11.39		11.40		9.90		9.52		8.77	
Peer Group: Display Group																														
Number of investments ranked								81		81		81		80		80		75		74		67		61		48		39		23
Peer Group Average			2.984.752.985.46		0.37	0.45	-2.24		-5.78		-0.87		6.26		19.28		18.63		14.06		11.86		11.90		10.03		10.06		9.31	
(ASISA) South African IB Variable Term ILB																														
1nvest Inflation Lnkd Bd Idx Trkr Fd B2	STILB2	21/10/2015	1,716,668,436.00	24/03/2026	0.00	0.01	-0.87	3	-3.96	1	-0.60	2	8.59	2	13.64	3	11.33	3	9.33	3	7.99	3	8.69	3	7.46	2	5.94	2		
Momentum Inflation Linked Bond A	MILB	21/10/2002	156.465.972.00	24/03/2026	1.15	1.21	-0.82	1	-4.23	4	-0.62	3	8.59	3	14.31	1	11.91	2	9.60	2	8.23	2	8.73	2	7.22	4	5.85	3	6.49	1
Satrix ILBI ETF	STXILB	24/02/2017	317,551,347.00	24/03/2026	0.19	0.25	-0.95	4	-4.12	3	-0.69	4	8.44	4	13.46	4	11.15	4	8.95	4	7.79	4	8.51	4	7.28	3				
STANLIB Inflation Linked Bond B1	SBLB1	13/10/2014	1.712.902.956.00	24/03/2026	0.00	0.01	-0.85	2	-4.00	2	-0.60	1	8.73	1	13.92	2	11.98	1	10.41	1	9.03	1	9.72	1	8.79	1	7.29	1		
Benchmark 1: (ASISA) South African IB Variable Term ILB		31/10/2015					-0.91		-4.11		-0.67		8.46		13.64		11.02		8.98		7.61		8.29		7.03		5.50			
Peer Group: Display Group																														
Number of investments ranked								4		4		4		4		4		4		4		4		4		4		3		1
Peer Group Average			975.897.177.75		0.34	0.37	-0.87		-4.08		-0.63		8.59		13.83		11.59		9.57		8.26		8.91		7.69		6.36		6.49	
(ASISA) South African MA Income																														
10X Income AMETF	INCOME	17/05/2023	808,338,339.00	24/03/2026	0.43	0.49	1.21	30	-0.09	26	1.36	42	3.25	140	8.71	131	10.05	104												
10X Income E	10XDE	28/02/2019	3.416.207.001.00	24/03/2026	0.04	0.07	1.30	26	-0.07	25	1.46	35	3.46	130	9.35	123	10.65	83	9.79	84	9.38	64	8.91	54	7.72	70				
27Four Diversified Income B3	FDIPB3	01/12/2020	1,656,425.00	24/03/2026	0.00	0.36	1.42	20	0.09	16	1.60	24	3.98	87	8.67	133	9.35	123	9.31	103	8.83	92	8.30	86						
27four Shari'ah Income A2	FSIPA2	20/03/2017	384.213.094.00	24/03/2026	0.58	0.51	1.56	16	0.20	15	1.50	34	4.33	59	9.01	128	8.51	131	8.07	115	7.56	107	7.17	104	7.20	82				
2IP Income Prescient FOF A1	2IPFA1	17/10/2025	230,653,835.00	24/03/2026	0.29		0.17	114	-0.35	41	0.52	124																		
3B BCI Income B	BCIIFB	22/07/2022	514.529.190.00	24/03/2026	0.21	0.64	0.60	69	-0.99	70	1.19	54	4.51	50	11.00	62	11.51	39	10.73	33										
ABAX Diversified Income Prescient B3	ADCB3	01/07/2010	1,372,663,141.00	24/03/2026	0.00	0.05	1.27	29	-0.15	29	1.55	25	4.37	55	10.44	83	10.84	73	10.37	52	10.09	23	9.26	36	8.87	15	9.13	5	9.34	2
Absa SCI MM Income Fund D	AMMCD	04/12/2017	5.435.067.256.00	24/03/2026	0.40	0.46	0.87	46	0.09	17	1.12	61	3.51	128	8.63	135	9.23	125	9.61	97	8.97	86	8.21	94	7.90	60	8.16	31		
AF Enhanced Income Unit Trust A	ISEICA	30/11/2009	2,183,002,531.00	24/03/2026	0.91	0.92	0.51	79	-1.18	83	0.90	81	3.83	103	9.57	112	10.06	103	9.66	92	9.06	80	8.27	88	7.76	68	8.00	36	7.60	18
AF Inflation Linked Bond Unit Trust A	ISILB	01/07/2009	989.778.00	24/03/2026	1.15	1.16	-1.40	155	-4.47	157	-1.08	156	8.15	4	13.43	15	10.96	65	8.78	110	7.85	106	8.56	73	7.12	83	5.65	58	6.28	28
All Weather BCI Flexible Income A	AWRFIA	23/08/2023	88.070.921.00	24/03/2026	0.69	0.99	2.27	3	-0.77	59	3.02	2	7.66	6	16.05	6	15.04	7												
Allan Gray Income C	AGINC	01/05/2024	3,123,332,064.00	24/03/2026	0.58	0.58	0.23	108	-1.37	100	0.79	95	4.43	52	12.24	28														
Aluwani BCI Flexible Income A	BCIFFA	17/02/2021	1.906.873.637.00	24/03/2026	0.35	0.35	0.26	102	-1.33	97	0.71	109	4.03	77	11.12	59	11.01	62	10.66	36	9.84	34	9.38	33						
Amity BCI Diversified Income A	ABDIFA	29/11/2021	226,067,456.00	24/03/2026	0.75	0.81	-0.43	148	-2.03	141	0.06	148	2.67	149	9.39	121	10.59	86	9.90	79	9.17	72								
Ampersand BCI Income A	ASIIFA	01/06/2018	1.095.464.138.00	24/03/2026	0.58	1.02	0.20	111	-1.35	99	0.79	97	4.01	83	10.61	75	11.24	50	10.30	55	9.46	60	8.73	64	8.40	34				
Amplify SCI Stable Income Retail Hdg A1	FIHF	03/10/2016	784,926,807.00	23/03/2026	1.30		2.90	1	-0.19	33	3.78	1	10.91	1	21.17	1	19.40	1	16.21	1	15.55	1	13.04	1	12.77	1				
Amplify SCI Strategic Income Fund B1	SPIB1	02/12/2013	23.348.186.425.00	24/03/2026	0.00	0.02	0.14	118	-2.20	146	0.75	105	4.89	24	13.55	14	13.29	14	11.94	9	11.07	5	10.68	5	10.19	2	9.91	2		
Amplify Strategic Inc Satrix FeederAMETF	AMPSTI	11/02/2026	27,526,071.00	24/03/2026	0.15				-2.22	147																				
Anchor BCI Flexible Income A	ABFIA	01/06/2015	7.148.896.569.00	24/03/2026	1.15	1.17	0.13	120	-1.88	135	0.65	111	4.07	75	10.63	74	10.65	82	9.86	80	9.05	81	8.28	87	7.75	69	7.78	47		
Ashburton Diversified Income B	ASIFB	12/03/2018	1,134,896,639.00	24/03/2026	0.69	0.76	0.68	63	-0.92	66	0.95	78	4.30	62	10.73	68	10.99	63	10.28	56	9.76	45	9.55	22	8.53	25				
ATON BCI Income Fund A	ATOIFA	13/06/2025	294.449.437.00	24/03/2026	0.52	0.70	0.70	62	-0.40	45	0.97	75	3.34	135																

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026 Return	Rank	1 month 24/02/2026 23/03/2026 Return	Rank	3 months 24/12/2025 23/03/2026 Return	Rank	6 months 24/09/2025 23/03/2026 Return	Rank	1 year 24/03/2025 23/03/2026 Return	Rank	2 years 24/03/2024 23/03/2026 Return	Rank	3 years 24/03/2023 23/03/2026 Return	Rank	4 years 24/03/2022 23/03/2026 Return	Rank	5 years 24/03/2021 23/03/2026 Return	Rank	7 years 24/03/2019 23/03/2026 Return	Rank	10 years 24/03/2016 23/03/2026 Return	Rank	15 years 24/03/2011 23/03/2026 Return	Rank
Autus Prime Income Plus A	M4IA	03/01/2006	103,329,820.00	24/03/2026	0.46	0.85	0.08	123	-1.54	117	0.50	129	3.42	133	8.31	140	10.08	102	9.48	99	8.56	100	8.22	90	7.86	61	7.85	41		
Balondolozi BCI Income B	BBIFDB	30/09/2024	52.844.535.00	24/03/2026	0.58	1.04	1.36	25	-0.06	23	1.53	28	3.85	102	8.90	129														
Bartizan BCI Diversified Income Z	BTZDVZ	24/04/2025	277,635,518.00	24/03/2026	0.12	0.53	0.67	64	-1.00	71	1.14	60	4.58	43																
BCI Best Blend Flexible Income B	BBBF	17/03/2014	3.486.710.118.00	24/03/2026	0.58	0.69	0.75	56	-1.09	79	1.42	37	4.99	21	12.56	25	12.43	23	11.37	18	10.36	17	9.50	27	8.73	18	8.82	11		
Brenthurst BCI Income FoF A	BCIFA	10/11/2016	204,434,921.00	24/03/2026	0.75	1.39	0.44	87	-0.90	63	0.80	94	3.56	125	8.57	137	10.24	97	9.83	83	8.86	91	7.85	100	7.00	84				
Cadiz BCI Absolute Yield A	AHAY	02/03/2006	2.029.426.981.00	24/03/2026	0.92	0.95	-0.03	132	-2.15	144	0.63	114	4.55	46	11.83	34	11.92	29	10.46	48	9.56	52	9.03	50	8.20	44	8.54	19	8.11	14
Caleo BCI Active Income A	CBAFA	10/11/2016	173,815,441.00	24/03/2026	0.92	1.00	0.23	109	-1.43	105	0.60	120	3.82	104	10.88	64	11.44	44	10.26	60	9.16	73	8.89	57	7.83	63				
Camissa Islamic High Yield	KIHYF	12/03/2019	2.437.600.762.00	24/03/2026	0.58	0.58	2.26	4	0.03	20	2.66	4	6.54	9	14.38	10	13.70	11	11.46	15	9.49	59	9.48	28	8.82	16				
Chrome Ci Maximum Income A		02/03/2026																												
Ci Diversified Income B	ADDIB	14/02/2014	3.896.351.472.00	23/03/2026	0.52	0.45	1.02	40	-0.42	47	1.39	39	4.12	72	10.28	87	10.44	90	10.00	73	9.53	53	8.91	56	8.39	35	8.50	22		
Cinnabar SCI Income FoF A	GCIFA	29/07/2014	101,179,816.00	24/03/2026	0.63	1.24	-0.03	131	-2.02	140	0.50	128	4.70	35	11.43	48	12.46	21	10.66	37	9.94	30	9.14	46	8.25	39	8.06	33		
Citrine BCI Income Provider A	CIIFFA	26/03/2024	364.563.509.00	24/03/2026	0.58	1.07	0.12	122	-1.64	122	0.75	103	3.91	97	10.19	91														
ClucasGray Flexible Income Prescient B2	CFPFB2	15/02/2022	251.792.190.00	24/03/2026	0.23	0.43	-1.29	153	-3.76	156	-0.65	154	4.82	26	15.00	9	15.00	8	12.64	4	11.25	4								
Cogence Fixed Interest Prescient FoF A	COGFFA	22/08/2022	664,992,003.00	24/03/2026	0.40	1.01	-1.59	156	-4.86	159	-0.40	152	6.53	10	17.74	5	16.62	4	12.78	3										
Cogence Income Prescient FoF A1	COIFFA	18/03/2024	168.526.111.00	24/03/2026	0.40	0.79	0.58	72	-1.22	87	1.11	62	4.77	29	11.44	47	11.71	36												
Corion BCI Income D	CORRED	27/11/2018	1,425,543,369.00	24/03/2026	0.10	0.21	0.53	77	-1.46	108	0.95	77	4.71	33	12.42	26	12.36	24	11.47	14	10.91	7	10.36	8	9.90	4				
Coronation Active Income Plus P	CAIPP	29/11/2023	2.779.757.452.00	24/03/2026	0.52	0.54	0.25	104	-1.48	110	0.62	117	3.66	118	10.61	76	11.31	47												
Coronation Strategic Income A	CSIF	02/07/2001	40,268,811,436.00	24/03/2026	0.86	0.87	0.33	95	-1.21	85	0.64	113	3.45	131	9.74	108	10.51	87	10.27	57	9.52	58	8.81	61	7.86	62	8.07	32	8.37	6
Curate Momentum Flexible Income B1	MFIFB1	24/06/2019	1.715.246.113.00	24/03/2026	0.00	0.04	-0.89	151	-2.72	150	-0.40	153	2.61	150	9.47	115	10.61	85	10.34	53	9.79	38	9.42	32						
Curate Momentum Income Plus A	RICA	28/06/2005	11,095,450,695.00	24/03/2026	1.15	1.19	1.68	14	0.31	13	1.91	13	4.34	58	9.70	109	9.91	111	9.86	81	9.15	74	8.48	76	8.21	42	8.54	18	8.33	9
Custodian BCI Income Plus A	MCIN	28/12/2011	2.096.577.837.00	24/03/2026	1.15	1.23	0.42	89	-1.59	120	1.11	64	5.21	15	13.19	18	13.06	16	11.63	12	10.42	14	9.48	29	8.87	14	9.01	7		
Delta 4 BCI Income B	D4IFB	10/01/2020	1,017,905,140.00	24/03/2026	0.38	0.81	0.61	67	-1.01	72	1.21	52	4.54	48	11.35	53	11.50	40	10.83	28	9.90	32	9.10	47						
Discovery Diversified Income	DDIF	06/11/2007	12.622.668.032.00	23/03/2026	1.15	1.16	0.82	48	-1.33	96	1.50	33	5.73	13	12.04	31	11.09	60	10.09	67	9.32	65	8.62	67	7.92	58	7.82	44	7.56	19
Edify BCI Income B	EDBIFB	23/09/2025	132,746,043.00	24/03/2026	1.44		0.14	117	-1.28	93	0.53	123	3.50	129																
Engelberg BCI Income Fund of Funds A	FGBEFA	03/05/2021	187.032.963.00	24/03/2026	0.75	0.79	-2.59	159	-5.93	161	-1.31	159	4.71	34	11.25	56	10.18	101	9.71	89	8.86	90								
Excelsia Flexible Income 27four A1	EF27A1	11/09/2024	25,911,652.00	24/03/2026	0.86	0.86	0.03	128	-2.73	151	0.84	89	7.80	5	19.10	3														
Fairtree BCI Income Plus C	BIPF	12/03/2014	19.430.412.954.00	24/03/2026	0.62	0.65	0.24	106	-0.31	39	0.42	136	2.49	152	8.60	136	9.72	116	11.23	21	10.42	13	9.45	31	8.98	11	9.23	4		
FedGroup Income Plus C1	FIPC1	06/05/2013	1,114,242,895.00	24/03/2026	0.17	0.47	0.70	61	-0.91	65	1.20	53	3.93	92	9.95	100	11.05	61	10.07	69	9.52	57	8.18	95	8.06	49	8.60	15		
FG SCI Jupiter Income Fund of Funds A	FGJI	15/08/2005	1.498.720.877.00	24/03/2026	0.58	1.01	0.24	107	-1.42	103	0.64	112	3.71	114	10.06	95	10.36	94	9.76	85	9.14	76	8.61	68	7.91	59	8.03	35	7.85	16
Fibonacci BCI Income A	FIBOBA	14/07/2023	198,704,432.00	24/03/2026	0.69	0.89	0.31	97	-1.52	115	0.89	83	4.58	42	11.53	43	10.65	81												
Financial Fitness BCI Divers Inc FoF	FINFDF	16/03/2020	108.399.597.00	24/03/2026	0.52	1.08	0.21	110	-1.45	107	0.58	121	3.99	85	9.39	120	9.76	114	8.73	111	8.38	103	8.23	89						
Fisher Dugmore Ci Diversified Income I	FDDII	30/09/2020	577,519,405.00	23/03/2026	0.29	0.35	0.76	53	-1.01	73	1.25	50	4.57	45	11.52	44	11.41	45	10.67	35	9.90	31	9.19	40						
FNB Multi Manager Income B1	FNBIB1	01/11/2007	1.196.820.847.00	24/03/2026	0.86	1.11	0.63	66	-0.76	58	0.92	80	3.67	117	9.61	111	10.21	98	9.62	96	8.97	85	8.47	79	7.67	74	7.76	48	7.94	15
Foord Flex Income B	FOOFLB	08/09/2022	1,452,101,853.00	24/03/2026	0.57	0.04	2.04	8	0.74	2	2.17	10	4.64	37	10.28	88	10.66	80	10.26	59										
Foord Inflation Link Income B	FILFIB	27/08/2024	1.728.304.762.00	24/03/2026	0.57	0.47	2.10	7	0.26	14	2.33	8	5.06	19	9.54	114														
Foord Shariah Income B		06/05/2025	31,068,279.00	24/03/2026	0.00		-0.22	143	0.50	8	-0.08	150	0.27	156																
Granate BCI Multi Income B	RSMIB	01/04/2016	11.795.168.245.00	24/03/2026	0.58	0.59	0.41	90	-1.39	102	0.83	90	4.36	56	11.59	40	11.50	41	10.87	27	10.05	26	9.66	19	9.32	7				
Graviton SCI Flexible Income Fund B1	GSFA1	03/09/2012	2.708.620.022.00	24/03/2026	0.69	0.68	0.16	115	-1.53	116	0.60	119	4.02	79	10.87	66	11.20	53	10.47	47	9.53	54	9.06	48	8.45	30	8.53	20		
GTC Fixed Income A	GTFIA	14/10/2005	968,144,292.00	24/03/2026	1.09	0.40	1.69	13	0.57	6	1.87	16	3.89	99	8.33	139	8.71	129	8.87	109	8.38	102	7.68	103	7.43	78	7.83	43	6.77	27
Harvard House BCI Flexible Income A	MHFI	02/10/2006	241.240.268.00	24/03/2026	1.15	1.23	-2.38	158	-5.36	160	-1.28	157	4.82	27	14.16	12	16.56	5	12.46	6	10.25	19	10.32	9	8.67	19	7.61	50	8.26	11
Helfin Ci Income FoF B	HCICFB	30/04/2024	159,260,053.00	23/03/2026	0.63	0.83	0.05	125	-1.69	128	0.48	131	4.06	76	11.35	52														
Hollard BCI Dynamic Income E	HPDCE	01/09/2013	3.250.178.876.00	24/03/2026	0.51	0.60	0.46	86	-1.09	78	0.85	86	3.92	94	10.67	73	10.98	64	10.38	51	9.66	49	9.15	42	8.34	38	8.46	24		
ID Capital BCI Income Fund B1	DALMB1	03/03/2020	366,543,103.00	24/03/2026	0.58	0.73	-0.12	136	-1.67	124	0.39	137	3.77	109	11.57	41	11.88	30	11.07	24	10.19	21	9.79	16						
IFM Income Z	IFMIF	01/08/2018	374.148.403.00	24/03/2026	0.50	0.40	0.81	49	-1.30	94	1.24	51	4.61	38	10.71	69	11.16	56	10.56	42	9.86	33	9.29	35	8.46	29				
Instit BCI Flexible Income A	IBIFA	11/08/2017	575,151,652.00	24/03/2026	0.12	0.15	1.98	9	0.72	3	2.17	11	4.60	41	9.55	113	9.86	112	10.12	64	9.43	61	8.62	66	8.24	40				
Intellivest BCI Income B	ITBIFB	27/03/2019	219.203.801.00	24/03/2026	0.35	0.66	0.28	100	-2.01	139	0.79	96	4.02	78	11.07	60	11.14	57	10.41	49	9.41	62	9.53	24						
Interactive Income Prescient D	INIPFD	01/03/2023	354,683,156.00	24/03/2026	0.00	0.61	0.74	58	-0.36	42	1.03	70	3.28	139	9.12	127	10.20	99	9.68	91										
Investec BCI Active Income FoF B	IWIAB	18/12/2018	12.871.644.419.00	24/03/2026	0.46	0.84	0.76	52	-0.82	61	1.16	55	4.01	81	9.74	107	10.00	106	9.63	95	9.04	82	8.48	78	7.77	66				
Investec BCI Enhanced Income B	IBEIFB	15/10/2019	11,182,660,724.00	24/03/2026	0.52	0.59	1.37	22	0.46	10	1.51	32	3.13	142	6.77	147	7.23	135	7.41	116	6.91	109	6.25	105						
Khumo SCI High Income Fund B	KHUMFB	01/10/2024	92.386.355.00	24/03/2026	0.52	0.53	2.15	6	0.60	4	2.36	7	4.82	28	10.56	80														
Kruger Income Prescient Fund Z	KIAIPFZ	02/10/2024	645,490,752.00	24/03/2026	0.14		1.51	18	-0.27	38	1.77	18	4.22	67	11.07	61														
Laurium BCI Strategic Income S	TBSIS	07/11/2014	1.586.412.535.00	24/03/2026	0.12	0.14	0.29	99	-1.49	111	0.77	98	5.09	18	12.20	29	12.18	26	11.01	25	10.43	12	9.71	18	8.92	13	8.68	13		
Lynx Prime Income FoF C		09/09/2024	125,890,821.00	24/03/2026	0.71		0.52	78	-1.01	74	0.90	82	3.97	88	10.26	90														
M&G Enhanced Income Fund B	PEICB	01/07/2009	861.419.088.00	24/03/2026	0.00	0.76	2.24	5	-0.25	36	2.41	5	7.25	7	14.25	11	12.52	20	11.59	13	10.79	8	9.97	12	8.44	31	8.16	30	8.17	13
Marriott Core Income A	MRCI	05/02/2001	10,576,061,318.00	24/03/2026	1.04	1.06	-0.13	139	-1.75	129	0.35	139	3.68	116	10.88	65	11.13	58	10.19	62	9.78	41	8.79	62	8.52	27	8.54	17	7.85	17
Marriott High Income FoF A	MHIF	01/10/2001	4.016.311.565.00	24/03/2026	2.01	1.20	-0.18	141	-1.78	130	0.29	140	3.52	127	10.57	77	10.89	71	9.97	75	9.57	51	8.60	69	8.38	36	8.33	26	7.55	20
Marriott Income	HLMI	15/10/1993	655,812,666.00	24/03/2026	1.15	0.72	0.40	91	-1.18	84	0.85	85	3.86	101	10.68	72	10.94	68	10.01	72	9.30	67	8.40	84	7.95	55	7.99	37	7.40	22
Matrix SCI Enhanced Income Fund Z1	MSIFZ1	19/06/2023	2.996.981.326.00	24/03/2026	0.00	0.07	-0.20	142	-1.79	131	0.26	142	3.05	144	9.99	98	11.20	54												
Merchant West SCI Enhanced Income Fd A1	MEIA	03/01/2012	488,643,022.00	24/03/2026	0.63	0.69	1.05	36	-0.71	54	1.52	31	5.13	16	12.89	20	13.54	12	11.43	17	10.02	27	9.62	20	8.55	22	8.73	12		
Methodical BCI Dynamic Income B2	MBBFB2	29/01/2021	551.705.229.00	24/03/2026	0.40	0.44	-0.07	134	-1.84	134	0.52	125	4.08	74	13.30	16	14.71	9	11.79	10	10.54	10	10.48	7						
Methodical BCI Income B1	MSIFB1	23/04/2018	324,966,669.00	24/03/2026	0.67	0.70	0.71	59	-0.60	50	0.98	74	3.43	132	9.39	122	9.75	115	9.19	106	8.79	94	8.43	80	7.72	71				
MitonOptimal BCI Income Plus FoF B2	MOPFOF	17/05/2024	156.904.406.00	24/03/2026	0.57	1.03	0.64	65	-1.27	91	1.15	59	4.76	30	11.33	54														
Momentum Consult BCI Income Fund A	WCBIFA	09/04/2024	419.159.060.00	24/03/2026	0.58	1.04	0.19	112	-1.51	114	0.84	87	4.41	53	11.64	38														
Momentum Diversified Income B1	MBIB1	01/11/2007	3,123,056,754.00	24/03/2026	1.15	1.22	0.30	98	-0.97	69	0.62	116	3.33	136	9.76	106	9.98	107	9.94	78	9.18	71	8.49	75	7.92	57	8.05	34		
MyO Ci Income B	OCCB	01/09/2015	105.710.843.00	23/03/2026	0.63	0.76	1.03	39	-0.18	32	1.32	45	3.65	120	9.14	126	10.45	89	9.97	76	9.19	69	8.82	59	8.11	48	6.90	54		
Nedgroup Inv Flexible Inc A	AHBM	01/07/1999	16,871,928,870.00	24/03/2026	1.44	1.11	1.05	34	-0.24	35	1.28	48	3.79	108	9.41	118	9.83	113	9.29	104	8.99	84	8.40	83	8.00	53	8.19	28	8.34	8
Nedgroup Inv Select Inc FoF B2	NIXSB2	01/02/2019	1.680.709.432.00	24/03/2026	0.68	0.74	0.94	45	-0.70	53	1.39	38	4.58	44	10.85	67	10.90	70	10.27	58	9.60	50	8.85	58	8.17	46				
New Road BCI Income Fund A	NEWMIA	26/04/2020	721,700,687.00	24/03/2026	0.69	1.12	0.12	121	-1.68	127	0.75	106	4.30	60	11.26	55	11.86	32	10.62	39	9.76	43	9.30	34						
NFB Ci Diversified Income C	NFDIC	01/11/2023	2.097.642.780.00	23/03/2026	0.35	0.41	0.26	103	-2.00	138	0.97	76	5.00	20	13.06	19	12.83	18												
Ninety One Absolute Balanced B	INBA	01/07/2003	588,753,983.00	23/03/2026	1.38	1.41	1.76	10	-0.20	34	2.22	9	3.31	137	8.00	143	7.55	134	6.94	119	6.57	112	5.72	108	4.95	87	5.14	59	5.22	30
Ninety One Diversified Income Z	IDICZ	01/09/2008	34.983.627.769.00	23/03/2026	0.00	0.01	1.05	35	-1.25	90	1.76	19	6.23	11	13.26	17	12.25	25	11.24	20	10.46	11	9.76	17	9.10	8	9.06	6	9.25	3
Ninety One Dvrs IncPrescient FdrAMETFA	91DINC	07/11/2025	196,263,544.00	24/03/2026	0.52		0.97	43	-1.23	89	1.66	21																		
Northstar BCI Income A	NMIF	22/07/2014	1.185.439.147.00	24/03/2026	0.98	1.03	0.38	92	-1.63	121	0.77	99	3.76	110	10.50	82	10.63	84	9.83	82	9.32	66	8.81	60	8.55	23	8.40	25		
Novare Capital Preserver FoF A1	NCPFF	08/04/2011	98,256,306.00	24/03/2026	0.69	1.28	0.80	50	-0.41	46	1.04	69	3.37	134	8.82	130	9.60	118	9.19	107	8.68	98	8.22	91	7.80	64	7.81	45		
Numoro BCI Income C	NUMOFC	31/07/2023	320.822.133.00	24/03/2026	0.46	0.86	1.53	17	0.31	12	1.73	20	3.95	89	8.20	141	8.58	130												
Octagon SCI Flexible Income FoF B1	OSFFA1	06/06/2018	234,932,876.00	24/03/2026	0.35	0.90	0.13	119	-1.43	106	0.54	122	3.63	121	10.43	84	10.85	72	10.32	54	9.52	56	8.93	52	8.14	47				
Old Mutual Albaraka Income B0	OMAIBO	31/03/2020	2.038.781.814.00	24/03/2026	0.00	0.01	1.70	12	-0.18	31	1.81	17	4.50	51	9.82	104	8.89	127	8.29	113	7.50	108	7.85	101						
Old Mutual Multi-Managers Enh Inc FoF A	GAFI	05/06/2001	868,686,264.00	24/03/2026	0.98	1.01	0.97	42	-0.39	43	1.28	49	3.82	105	9.42	116	9.57	119	9.22	105	8.69	97	8.00	98	7.44	77	7.60	51	7.36	24
Old Mutual Multi Managers Active Inc B2	OMMAB2	31/10/2023	4.535.325.004.00	24/03/2026	0.00	0.01	0.33	94	-1.42	104	0.81	93	4.11	73	11.52	45														
Old Mutual Real Income B	MICB	01/04/2006	5,031,044,515.00	24/03/2026	0.78	0.54	0.54	76	-1.46	109	0.81	91	4.94	23	11.89	32	11.83	34	10.51	44	9.76	44	9.53	25	8.20	45	7.99	38	8.49	5
Optimum BCI Income A	OBIFA	01/03/2018	1.100.053.993.00	24/03/2026	0.69	0.88	0.25	105	-1.35	98	0.65	110	3.71	113	10.12	92	10.41	92	9.65	93	9.02	83	8.48	77	8.05	51				
Opulence BCI Income Fund of Funds A	OBIFFA	21/02/2024	207,932,977.00	24/03/2026	0.69	1.25	-0.24	144	-2.29	149	0.47	132	4.73	31	12.79	22	13.00	17												
Orchard BCI Enhanced Income A	OREIFA	04/04/2022	442.060.845.00	24/03/2026	0.58	1.03	-0.03	133	-1.68	126	0.50	126	3.91	96	11.25	57	11.24	51	10.56	43										
Perpetua SCI Flexible Fixed Int Fd C1	PSCFC1	18/03/2024	50,292,323.00	24/03/2026	0.00	1.70	-0.45	149	-2.84	152	0.24	143	3.87	100	12.10	30	10.92	69												
Personal Trust Income	PTIC	01/09/2006	1.095.161.043.00	23/03/2026	1.53	1.55	0.48	83	-1.03	76	0.84	88	3.70	115	9.89	102	10.30	95	9.42	101	8.72	96	8.22	92	7.71	72	7.79	46	7.40	21
Platinum BCI Defensive Income FoF A	PLATDA	02/10/2023	161,170,500.00	24/03/2026	0.75	1.31	0.02	129	-1.56	118	0.29	141	3.59	122	9.41	119	9.25	124												
PMK Income Prescient FoF B4	PMKIB4	21/01/2018	84.746.401.00	24/03/2026	0.35	0.91	0.75	55	-0.64	51	1.06	67	3.80	107	9.96	99	10.25	96	9.68	90	9.15	75	8.50	74	7.77	67				
PMX Active Income Prescient AMETF	PMXINC	26/01/2024	1.143.114.172.00	24/03/2026	0.66	0.76	1.36	24	-2.28	148	2.40	6	8.57	3	19.69	2	18.52	2												
PortfolioMetrix BCI Dynamic Income B	PMBDIB	21/12/2020	15,398,578,783.00	24/03/2026	0.49	0.58	-0.39	147	-3.36	154	0.50	127	7.19	8	18.20	4	18.02	3	14.42	2	12.92	2	12.51	2						
PortfolioMetrix BCI Income Fund A	PMIFA	14/07/2015	1.328.115.056.00	24/03/2026	0.69	0.81	1.37	21	0.08	19	1.66	22	4.17	70	9.81	105	9.98	108	10.09	66	9.40	63	8.74	63	7.97	54	8.28	27		
PPS Flexible Income A	PPFI	02/07/2012	1,464,785,721.00	24/03/2026	1.15	1.21	0.56	73	-1.03	77	1.07	65	4.30	63	10.57	79	10.51	88	9.64	94	8.92	87	8.35	85	7.47	76	7.63	49	7.28	25
Prescient Income Plus B3	PLUSB3	11/02/2020	6.528.162.998.00	24/03/2026	0.00	0.01	1.20	32	-0.53	49	1.63	23	4.54	47	11.71	37	12.56	19	12.05	8	11.60	3	11.06	3						
Prescient Income Provider B3	PIPFB3	01/12/2005	43,197,442,272.00	24/03/2026	0.00	0.02	1.04	38	-0.16	30	1.34	44	3.76	111	10.36	85	11.18	55	10.62	40	10.05	25	9.57	21	8.79	17	9.00	8	9.44	1
Prescient Income Provider Feeder AM ETFA	PIPETF	05/12/2023	1.472.522.748.00	24/03/2026	0.46	0.55	-0.13	137	-0.74	55	0.16	145	1.22	155	7.14	146	9.12	126												
Prescient SA Income Provider A2	PRIA2	19/03/2013	281,231,792.00	24/03/2026	0.58	0.61	1.20	31	-0.14	28	1.46	36	3.95	90	10.11	93	10.94	67	10.25	61	9.81	36	9.50	26	8.21	43	8.49	23		
Prescient Specialist Income A2	PIMIA2	11/12/2023	747.928.00	24/03/2026	0.01	0.59	1.06	33	-0.11	27	1.37	41	3.81	106	9.91	101	10.44	91												
Prime Flexible Income B	PFICB	11/07/2012	556,043,827.00	24/03/2026	0.24	0.92	0.49	81	-1.17	82	1.01	71	3.93	93	9.16	125	9.96	109	9.73	87	9.30	68	8.70	65	8.23	41	8.52	21		
PSG Diversified Income A	PSAI	07/04/2006	7.417.079.986.00	24/03/2026	1.15	1.17	1.29	28	-0.75	57	1.87	15	5.83	12	12.75	23	12.15	27	10.68	34	10.05	24	9.86	15	9.09	9	8.68	14	8.35	7
PSG Investment Mgmt Multi-Ast Inc FoF D	PSGAFD	16/09/2019	174,832,741.00	24/03/2026	0.46	1.04	1.57	15	0.09	18	1.95	12	4.87	25	10.89	63	11.23	52	9.95	77	9.13	77	8.91	55						
PSG Wealth Income FoF B	PAIB	02/07/2007	13.615.315.242.00	24/03/2026	1.15	1.51	0.71	60	-0.90	64	1.16	58	4.29	64	9.89	103	9.93	110	9.06	108	8.55	101	8.07	97	7.35	80	7.39	52	7.37	23
PWM Diversified Income Prescient A2	PDPFA2	24/11/2025	581,503,099.00	24/03/2026	0.28		0.49	82	-1.10	80	0.88	84																		
PWS BCI Flexible Income B	PWSFFB	02/10/2020	694.584.533.00	24/03/2026	0.35	0.77	0.79	51	-0.79	60	1.36	43	4.61	40	11.35	51	11.63	37	11.08	23	10.02	28	9.25	38						
Quantum BCI Income B	QUAFDB	07/06/2019	696,672,729.00	24/03/2026	0.20	0.59	0.51	80	-1.27	92	1.16	57	4.72	32	11.72	36	11.48	42	10.58	41	9.73	46	9.21	39						
Rebalance SCI Real Income A	RBRIFA	16/05/2025	458.485.593.00	24/03/2026	0.99		0.14	116	-1.58	119	0.76	101	4.21	68	11.36	50	11.48	43	10.79	31	9.77	42	9.06	49						
Red Oak BCI Income A	ROBIFA	26/05/2025	147,885,012.00	24/03/2026	0.75	0.75	1.44	19	0.56	7	1.53	29	3.07	143																
Rowan Capital BCI Income FoF A	RCBIFA	04/08/2016	79.285.546.00	24/03/2026	0.69	1.35	-0.10	135	-1.83	133	0.42	135	4.14	71	10.27	89	10.74	76	9.55	98	8.80	93	8.43	81	7.69	73				
Roxburgh Ci Income I	RCFII	01/12/2022	681,261,923.00	23/03/2026	0.40	0.42	1.04	37	-0.27	37	1.30	46	3.65	119	9.67	110	10.04	105	9.46	100										
S-BRO BCI Income B	SBBIFB	20/08/2021	1.382.936.012.00	24/03/2026	0.25	0.67	0.47	85	-1.23	88	1.11	63	4.61	39	11.84	33	12.07	28	11.33	19	10.25	20								
SA Asset Management BCI Income A	SAMIFA	05/04/2023	262,576,388.00	24/03/2026	0.92	1.00	0.32	96	-0.74	56	0.61	118	2.74	147	8.45	138	9.49	122												
Saffron BCI Opportunity Income A	MIPP	30/05/2008	913.153.877.00	24/03/2026	1.15	1.26	0.75	54	-0.40	44	0.75	104	2.86	146	7.94	144	9.55	120	10.02	71	9.18	70	8.57	70	8.43	32	8.99	9	8.33	10
Salvo BCI Income A1	SNIFA1	25/10/2017	802,056,683.00	24/03/2026	0.67	0.93	-0.03	130	-1.68	125	0.49	130	4.00	84	11.61	39	11.40	46	10.48	46	9.79	39	9.15	45	8.38	37				
Sasfin BCI Flexible Income B	SMFIB	01/07/2015	9.631.813.426.00	24/03/2026	0.46	0.53	-1.12	152	-3.09	153	-0.16	151	4.30	61	12.84	21	13.74	10	11.43	16	10.40	15	10.20	11	9.88	5	10.56	1		
Sasfin BCI Optimal Income D	IBOFD	01/12/2016	112.210.394.00	24/03/2026	0.69	0.86	1.74	11	0.59	5	1.90	14	3.99	86	8.68	132	8.75	128	8.70	112	8.26	105	7.78	102	7.42	79				
Satrix Income Actively Managed ETF		29/01/2026			0.40				-0.66	52																				
SCI Alternative Income Fund B4	SAAIA2	25/05/2007	8.007.688.724.00	24/03/2026	1.32	1.32	0.84	47	0.39	11	1.30	47	2.72	148	5.87	151	6.06	138	6.09	120	5.71	113	5.18	109	4.94	88	5.11	60	4.86	31
SCI Diversified Income FoF B	SADI	02/03/2009	780,592,914.00	24/03/2026	0.58	0.98	0.96	44	-0.06	24	1.07	66	2.59	151	5.90	149	6.99	137	7.10	118	6.83	110	6.21	106	5.92	85	6.15	55	5.80	29
Seed Income Prescient A2	SIFA2	19/06/2015	636.096.553.00	24/03/2026	0.86	0.96	0.17	113	-1.38	101	0.71	108	3.56	124	10.11	94	10.96	66	10.49	45	9.81	37	9.25	37	8.06	50	7.97	39		
Select BCI Fixed Income A	EFIF	01/03/2012	969,359,551.00	24/03/2026	0.86	0.89	0.34	93	-0.88	62	0.63	115	2.90	145	8.66	134	9.53	121	9.31	102	8.74	95	7.88	99	7.53	75	7.31	53		
Select Manager BCI Income FoF C	NIPFC	27/06/2016	1.735.933.678.00	24/03/2026	0.35	0.88	0.42	88	-1.30	95	0.94	79	4.52	49	11.39	49	11.59	38	10.83	29	9.96	29	9.15	43	8.54	24				
Sentio SCI Hikma Shariah Income Fund B1	SSHIF	02/10/2023	45,675,713.00	24/03/2026	0.58	1.28	1.36	23	-0.34	40	1.52	30	4.01	82	8.12	142	8.37	132												
Sequoia BCI Flexible Income A	SEQFSA	30/06/2020	379.685.703.00	24/03/2026	0.69	0.88	0.28	101	-1.21	86	0.76	102	3.59	123	10.03	97	10.77	74	9.99	74	9.11	78	8.56	72						
SIM SCI Flexible Income Fund B3	SIFFB3	01/04/2022	2,573,158,575.00	24/03/2026	0.00	0.03	0.05	126	-1.91	136	0.45	133	3.91	95	11.18	58	11.86	31	10.98	26										
SIM SCI Institutional Income Fund A	AIFFI	18/10/2001	2.483.729.583.00	24/03/2026	1.73	1.18	0.54	74	-1.11	81	1.01	72	4.01	80	10.04	96	10.20	100	9.73	88	8.92	88	8.14	96	7.78	65	7.88	40	7.13	26

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026 Return	Rank	1 month 24/02/2026 23/03/2026 Return	Rank	3 months 24/12/2025 23/03/2026 Return	Rank	6 months 24/09/2025 23/03/2026 Return	Rank	1 year 24/03/2025 23/03/2026 Return	Rank	2 years 24/03/2024 23/03/2026 Return	Rank	3 years 24/03/2023 23/03/2026 Return	Rank	4 years 24/03/2022 23/03/2026 Return	Rank	5 years 24/03/2021 23/03/2026 Return	Rank	7 years 24/03/2019 23/03/2026 Return	Rank	10 years 24/03/2016 23/03/2026 Return	Rank	15 years 24/03/2011 23/03/2026 Return	Rank
SIM SCI Tactical Income Fund Z	ABTCZ	14/06/2017	7,005,591,123.00	24/03/2026	0.00	0.03	0.59	71	-1.49	113	1.16	56	4.95	22	12.74	24	11.29	48	12.11	7	10.99	6	10.22	10	9.93	3				
Simplisiti BCI Income Plus A	MSIP	01/09/2011	98.816.586.00	24/03/2026	0.69	1.22	0.07	124	-1.65	123	0.76	100	4.34	57	11.81	35	11.77	35	10.75	32	9.72	47	9.15	44	8.41	33	8.17	29		
SIS Flexible Income FoF T	SIFIF	30/11/2017	1,072,308,418.00	24/03/2026	0.17	0.74	-3.27	160	-6.66	162	-1.80	160	4.38	54	15.44	7	15.85	6	12.48	5	10.18	22	10.81	4	8.67	20				
SMM SCI Inflation Linked Bond Fund B3	SILB3	01/09/2011	220.099.656.00	24/03/2026	0.00	0.04	-1.35	154	-4.65	158	-0.98	155	9.52	2	15.21	8	12.46	22	10.12	63	8.61	99	9.18	41	7.29	81	5.86	56		
Southchester BCI Optimum Income Fund B	SCOIB	01/04/2015	2,265,857,084.00	24/03/2026	0.70	0.99	1.00	41	0.47	9	1.55	26	3.17	141	6.66	148	7.05	136	7.24	117	6.70	111	6.00	107	5.72	86	5.69	57		
Standard STANLIB Flexible Income FOF B2	STNGB2	26/09/2016	1.787.866.125.00	24/03/2026	0.00	0.24	-0.36	146	-2.07	142	0.16	146	3.53	126	9.41	117	11.12	59	10.65	38	9.79	40	9.45	30	8.56	21				
STANLIB Flexible Income B2	STFI	29/04/2004	13,346,734,373.00	24/03/2026	0.46	0.57	-1.98	157	-3.56	155	-1.30	158	2.35	153	7.57	145	10.40	93	10.12	65	9.82	35	9.55	23	8.92	12	8.57	16	8.25	12
STANLIB MM Absolute Income B3	STI3	31/12/2001	621.496.421.00	24/03/2026	0.06	0.14	-0.13	138	-1.97	137	0.39	138	4.29	65	11.55	42	11.85	33	11.20	22	10.29	18	9.87	14	9.08	10	9.28	3	8.87	4
Stonehage Fleming Income Prescient C1	SOYFC1	02/05/2023	1,163,766,513.00	24/03/2026	0.15	0.58	0.60	70	-1.02	75	1.01	73	3.93	91	10.55	81	10.71	78												
STRATEGIO BCI Income FoF B	STRFFB	15/01/2025	439.490.589.00	24/03/2026	0.35	0.90	0.61	68	-0.95	68	1.05	68	4.26	66	10.70	70														
Sygnia Enhanced Income R	SYGCLR	03/01/2019	5,666,466,865.00	24/03/2026	0.50	0.51	1.29	27	-0.04	22	1.54	27	3.90	98	9.18	124	9.67	117	10.02	70	9.52	55	8.98	51	8.52	26				
Taquanta BCI Active Income I3	NSAII3	21/08/2019	2.749.284.951.00	24/03/2026	0.30	0.36	2.44	2	0.97	1	2.66	3	5.11	17	10.57	78	10.77	75	10.83	30	10.39	16	9.94	13						
Tresor SCI Income Fund B2	TSIB2	15/01/2015	116.512.547.00	24/03/2026	0.63	1.24	-0.49	150	-2.12	143	0.08	147	3.75	112	10.68	71	10.70	79	9.74	86	8.91	89	8.57	71	8.00	52	7.84	42		
TRG Income Prescient FoF A1	TRGIA1	24/01/2019	167,589,797.00	24/03/2026	0.87	1.33	-0.15	140	-1.79	132	0.21	144	3.29	138	10.35	86	10.73	77	10.08	68	9.11	79	8.42	82	7.93	56				
Truffle SCI Enhanced Income Fund C	TRUFB1	03/10/2023	418.589.029.00	24/03/2026	0.57	0.65	0.48	84	-1.49	112	0.72	107	5.52	14	13.59	13	13.18	15												
Visio BCI Unconstrained Fixed Intst B	RSVIB	01/04/2016	6,347,569,839.00	24/03/2026	0.75	0.79	-0.25	145	-2.16	145	0.43	134	4.18	69	12.40	27	13.44	13	11.66	11	10.71	9	10.54	6	9.73	6				
Vunani BCI Enhanced Income Fund A1	MIPEI	23/03/2012	2.515.825.177.00	24/03/2026	0.86	0.89	0.54	75	-0.49	48	0.81	92	1.92	154	5.89	150	8.02	133	8.29	114	8.34	104	8.22	93	8.49	28	8.86	10		
Vunani BCI Enhanced Income Rtntn SP A1	MIPLBF	16/02/2024	194,587,352.00	24/03/2026	0.00	0.01	0.04	127	0.01	21	0.02	149	0.07	157	-58.03	152	-44.69	139												
Wealth Associates BCI Income B	WLBFB	01/10/2020	426.409.096.00	24/03/2026	0.37	0.67	0.74	57	-0.94	67	1.37	40	4.68	36	11.46	46	11.25	49	10.40	50	9.69	48	8.92	53						
Benchmark 1: (ASISA) South African MA Income		31/10/1993					0.46		-1.17		0.90		4.05		10.00		10.35		9.62		8.94		8.46		7.87		7.86		7.55	
Peer Group: Display Group																														
Number of investments ranked								160		162		160		157		152		139		120		113		109		88		60		31
Peer Group Average			3.031.622.572.85		0.57	0.75	0.50		-1.18		0.95		4.23		10.43		10.71		10.26		9.47		8.92		8.19		8.06		7.71	
(ASISA) South African MA Low Equity																														
10X Defensive C	10XLC	28/02/2019	1,999,497,638.00	24/03/2026	0.00	0.07	0.00	19	-2.97	51	-0.12	26	3.19	91	10.96	135	12.02	111	11.53	71	10.41	57	10.39	51	9.06	50				
1nvest Low Eq Balanced Passive FoF B1	SBFB1	18/03/2016	1.501.101.038.00	24/03/2026	0.29	0.37	-1.17	78	-3.82	97	-1.07	98	4.04	38	14.61	33	13.38	55	12.29	37	10.48	53	10.57	42	8.71	73	7.49	63		
27four Stable FoF A1	27PA1	03/12/2012	352,029,602.00	24/03/2026	0.72	1.11	-1.86	133	-4.22	121	-1.46	129	3.03	100	14.13	49	13.05	69	12.30	36	10.66	42	10.45	48	9.24	44	8.29	26	9.76	4
2IP Cautious Prescient B3	2CPPB3	11/11/2024	781.723.906.00	24/03/2026	0.00	0.56	-1.73	123	-2.83	43	-1.55	133	1.32	166	10.57	141														
3B BCI Cautious Managed A	MNIP	22/07/2005	138,837,999.00	24/03/2026	1.15	2.53	0.42	10	-2.18	25	1.12	7	4.69	16	14.52	39	13.46	52	11.41	78	9.94	84	9.57	96	9.00	55	7.72	48	8.42	28
3B BCI Stable FoF 3B1	MSTA	06/09/2011	595.391.289.00	24/03/2026	0.86	1.81	-1.15	74	-2.90	45	-1.00	90	2.36	140	9.91	151	10.76	138	9.54	145	8.86	139	9.28	108	8.86	61	8.04	36		
4D BCI Cautious FoF A	MDCU	23/09/2011	150,990,715.00	24/03/2026	1.15	2.05	-1.64	120	-4.52	136	-1.38	119	2.52	135	13.49	76	12.24	103	10.17	133	8.94	136	8.92	127	8.62	81	7.41	68		
Abax Absolute Prescient B3	ABRBB	29/01/2010	12.454.970.419.00	24/03/2026	0.00	0.05	0.05	16	-0.91	3	0.33	16	2.57	132	10.41	144	11.86	114	11.36	81	11.44	15	10.96	25	10.30	9	9.65	4	10.22	2
ABAX SA Absolute Prescient B2	ASAFB2	16/10/2017	4,778,557,941.00	24/03/2026	0.40	0.49	0.03	18	-2.17	24	0.34	14	4.30	30	13.35	79	14.44	28	11.74	61	10.52	49	10.57	43	9.45	35				
Absa SCI MM Core Preserver Fund B	AMCPCB	04/12/2017	4.456.696.317.00	24/03/2026	0.81	1.07	-2.35	155	-4.23	122	-1.83	151	2.72	121	12.66	99	12.26	100	11.90	57	10.53	48	9.85	76	9.01	54	8.13	30		
Absa SCI MM Passive Preserver Fund E	ABPCE	04/12/2017	2,604,923,437.00	24/03/2026	0.00	0.07	-1.37	92	-4.20	118	-0.98	89	3.81	51	15.71	20	14.49	26	13.44	9	11.78	10	11.26	17	10.24	10				
Absa SCI Preserver FoF A	AMC4	08/02/2007	3.083.990.231.00	24/03/2026	1.15	1.77	-1.62	118	-3.98	105	-0.98	86	3.30	87	13.12	85	12.68	84	11.97	53	10.21	70	9.58	95	8.50	88	7.39	69	8.02	38
Adviceworx Old Mutual Infl + 2-3% FoF B1	AMIB1	01/04/2014	941.043.522.00	24/03/2026	0.81	1.49	-1.76	127	-3.55	80	-1.30	115	2.55	133	12.05	114	11.77	118	10.86	104	9.62	104	9.53	97	8.99	57	8.11	31		
AF Conservative Passive Unit Trust A1	ISCA1	29/01/2016	315,829,574.00	24/03/2026	0.34	0.36	-1.53	109	-4.63	142	-1.41	123	4.28	31	15.48	22	14.15	31	12.36	31	10.84	32	10.86	29	9.99	17	8.56	22		
AF Conserver Managed L	ACMUCL	05/12/2023	1.982.199.548.00	24/03/2026	0.97	0.99	-1.74	126	-4.69	144	-1.54	132	2.98	102	14.33	41	14.77	24												
Affinity Ci Cautious B	GCGB	03/05/2016	327,215,682.00	23/03/2026	0.66	1.49	-1.06	66	-3.34	66	-0.90	79	2.71	122	12.00	115	12.62	87	12.01	50	10.24	67	9.59	93	8.18	106				
Allan Gray Optimal A	AGOF	01/10/2002	891.214.940.00	24/03/2026	1.15	1.18	6.61	1	5.47	1	8.34	1	5.87	7	7.24	168	6.87	164	7.16	161	4.50	159	6.50	157	4.09	145	4.73	108	5.62	53
Allan Gray Stable A	AGSF	01/07/2000	62,402,297,976.00	24/03/2026	1.15	1.60	2.12	4	-1.53	11	2.40	5	4.95	13	13.89	63	12.65	86	11.58	67	10.86	30	10.89	27	9.34	41	8.38	24	9.33	8
Amity BCI Steady Growth Fund of Funds A	ABSSA	30/11/2015	308.934.502.00	24/03/2026	0.98	1.77	-0.68	36	-3.38	68	-0.23	32	3.74	54	12.52	104	12.37	96	10.56	118	9.13	129	9.20	112	8.47	90	7.31	72		
Ampersand BCI Cautious Fund of Funds B	VCPB1	12/05/2008	1,636,433,725.00	24/03/2026	0.52	1.58	-2.02	141	-4.34	127	-1.59	137	3.07	97	14.08	50	13.59	46	11.97	52	10.39	58	9.99	67	6.93	142	6.01	105	7.79	43
Amplify SCI Defensive Balanced Fund B1	SPLB1	02/12/2013	6.270.104.845.00	24/03/2026	0.00	0.02	-1.62	117	-4.44	132	-1.41	122	4.34	28	15.25	26	15.50	16	13.27	10	11.98	8	12.22	7	11.26	3	10.39	2		
Amplify SCI SA Defensive Balanced Fd B1	ASADB1	15/11/2023	38,486,159.00	24/03/2026	0.86	1.29	-2.30	151	-5.67	172	-2.10	162	4.87	15	16.22	12	16.17	8												
Amplify SCI SA Wealth Protector B2	ASWPB2	01/04/2025	39.448.527.00	24/03/2026	0.00	0.41	0.16	14	-4.78	149	0.52	12	9.13	1																
Amplify SCI Wealth Protector Fund B1	SSWB1	15/08/2016	8,915,516,004.00	24/03/2026	0.66	0.70	-1.10	69	-4.53	137	-0.95	84	4.62	17	17.73	7	16.54	6	13.59	8	13.16	1	12.28	6	11.99	1				
Analytics Ci Cautious FoF A	ANCCA	21/10/2013	186.054.143.00	23/03/2026	1.27	1.99	0.07	15	-0.93	4	-0.22	30	1.29	167	6.52	169	6.22	165	7.77	160	7.44	157	7.47	152	6.53	144	6.05	104	7.25	50
Anchor BCI Diversified Stable A	ABDSA	02/02/2016	387,154,814.00	24/03/2026	1.15	1.17	-0.82	50	-3.64	87	-0.19	28	4.24	32	15.32	24	15.62	13	12.80	20	11.77	11	11.29	16	9.88	22	8.83	15		
APS Ci Cautious A1	APCA1	01/04/2014	233.943.878.00	23/03/2026	0.69	1.90	-0.90	57	-2.43	31	-0.98	88	2.03	149	8.54	160	7.45	163	8.57	155	7.85	152	8.21	139	7.39	138	6.65	95		
Argon BCI Absolute Return B	AARFB	14/09/2015	252,819,493.00	24/03/2026	0.75	1.56	-1.32	89	-4.50	134	-1.41	124	3.56	66	13.97	56	14.65	25	11.00	101	10.07	79	10.24	54	8.77	67	7.68	53		
Ashburton Targeted Return B4	ASTRB4	02/05/2012	2.422.842.868.00	24/03/2026	0.92	1.00	-1.19	82	-4.41	131	-0.73	65	4.30	29	15.07	30	14.11	33	12.32	35	10.92	27	10.97	23	8.23	104	6.81	90		
Assetbase CPI +2% Prescient FoF A1	AC2FA1	02/11/2015	382,286,267.00	24/03/2026	0.40	1.08	-0.66	35	-2.91	47	-0.48	48	3.57	65	12.84	95	12.26	99	10.93	103	9.94	85	9.68	86	8.85	62	8.08	33		
AssetMix Ci Conservative B	ACCB	01/10/2015	163.215.143.00	23/03/2026	0.63	1.25	-0.75	41	-2.35	28	-0.42	45	2.91	105	11.51	127	11.15	129	11.56	69	10.78	35	10.09	63	8.78	66	7.32	71		
ATON BCI Cautious FoF A	ATOCFA	13/06/2025	171,778,601.00	24/03/2026	0.92	1.60	0.52	8	-2.05	19	0.63	11	4.16	35																
Aureus Nobilis BCI Cautious A	ANBCFA	29/03/2016	90.085.558.00	24/03/2026	1.27	2.56	-1.61	115	-4.05	111	-1.10	100	2.66	129	11.10	134	11.14	131	10.42	125	8.98	133	8.52	134	7.93	116				
Autus Prime Cautious A	AUTCA	25/09/2018	197,346,120.00	24/03/2026	0.46	1.00	-2.50	162	-3.40	70	-1.86	152	0.61	170	8.67	159	9.44	150	10.41	127	8.88	138	8.93	125	8.10	108				
Autus Prime Stable A	M4IS	03/01/2006	181.894.299.00	24/03/2026	1.32	2.44	-3.04	172	-2.14	23	-2.33	165	-2.09	174	3.51	171	6.08	166	8.02	158	7.53	156	6.70	156	7.13	139	5.91	106	7.95	40
BCI Best Blend Cautious C	BBCCF	15/05/2014	61,175,688.00	24/03/2026	0.58	1.34	-0.80	48	-3.96	103	-0.27	35	4.42	24	14.99	32	13.40	54	10.68	112	9.23	123	9.03	120	8.43	93	7.02	82		
Bovest BCI Conservative FoF A	BBCFA	08/12/2014	254.251.916.00	24/03/2026	0.87	1.46	-1.62	119	-4.12	114	-1.28	110	3.04	98	12.90	92	12.59	89	11.18	93	9.62	106	9.10	118	8.62	80	7.00	85		
Camissa Stable A	KASF	03/05/2011	2.102.816.835.00	24/03/2026	1.44	1.47	-2.14	146	-3.41	72	-1.56	134	3.53	67	17.93	5	21.35	1	15.02	1	12.71	2	13.61	1	11.29	2	10.63	1		
Capita BCI Cautious A	CBCFA	05/03/2014	308,862,640.00	24/03/2026	0.98	1.24	-2.79	167	-4.89	153	-2.36	166	1.93	155	12.44	105	11.37	124	10.39	128	9.21	125	9.22	110	7.92	118	6.82	89		
Celerity Ci Conservative B	CLCB	03/12/2018	121.599.976.00	23/03/2026	0.75	1.16	-0.87	56	-2.59	34	-0.48	49	3.23	90	10.94	137	11.14	130	10.43	123	9.46	114	9.04	119	8.42	94				
Celtis BCI Conservative FoF A	MCEC	05/02/2007	1,173,618,347.00	24/03/2026	1.01	1.77	-0.65	34	-3.08	59	-0.19	27	3.90	45	12.43	106	12.06	110	11.28	86	9.78	99	9.03	121	8.80	65	7.63	57	8.76	22
Ci SA Cautious A	CICA	11/11/2014	512.828.949.00	23/03/2026	0.69	0.88	-1.21	84	-4.25	123	-0.70	64	4.56	19	15.16	28	15.57	15	12.44	28	10.78	36	10.60	38	8.51	87	7.30	74		
Cinnabar SCI Stable FoF A	CIMS	07/05/2012	195,125,397.00	24/03/2026	1.15	1.77	-1.50	103	-4.22	120	-1.02	93	3.37	80	13.97	57	13.81	39	11.67	64	10.14	75	10.11	62	9.11	49	7.79	45		
Citrine BCI Conservative Growth FoF A	CCGFFA	26/03/2024	287.797.673.00	24/03/2026	0.94	1.80	-1.00	61	-3.41	73	-0.57	56	3.25	89	11.48	128														
Cogence Cautious Prescient FoF A1	COCFFA	18/03/2024	308,114,182.00	24/03/2026	0.77	1.51	-1.80	129	-4.37	128	-1.29	113	3.53	68	14.01	53	12.36	97												
Cogence Discy Cau Dyn Asst Optr FoF A	DCDAOF	23/11/2015	3.970.506.370.00	23/03/2026	0.25	1.75	-2.69	165	-5.30	165	-2.00	159	2.80	114	14.24	47	13.57	48	11.99	51	10.12	76	10.42	50	9.75	26	8.61	20		
Constellation Protected Growth Prscnt B1	CGPFB1	18/12/2018	10,604,949.00	24/03/2026	0.68	0.86	-2.90	171	-4.91	155	-3.13	173	0.02	171	8.40	161	11.01	135	8.33	157	6.91	158	7.22	154	7.40	137				
CoreSolutions Cautious Fund	CSOCCO	16/03/2017	97.716.944.00	24/03/2026	0.30	0.01	-0.41	23	-3.63	86	-0.35	38	3.98	42	14.57	36	13.62	44	11.67	63	10.33	62	10.60	39	9.58	30				
Corion BCI Stable A	CBSEFA	27/05/2024	569,427,666.00	24/03/2026	0.98	1.18	-1.54	110	-4.20	117	-0.93	82	4.18	33	15.68	21	15.13	18	12.82	19	12.10	7	11.92	11	10.44	7	9.20	6		
Coronation Balanced Defensive A	COBA	02/02/2007	34.365.143.414.00	24/03/2026	1.32	1.50	-3.27	174	-3.24	61	-3.36	175	-1.03	172	9.05	157	10.34	145	10.72	110	10.02	81	9.15	117	8.73	71	7.75	46	9.17	12
Denker SCI Stable Fund B1	DSCB1	02/05/2017	416,730,484.00	24/03/2026	0.00	0.10	-1.10	70	-3.41	71	-1.22	104	3.32	85	12.99	88	12.59	88	12.09	46	10.82	33	10.37	52	9.48	33				
Deton Prime Stable FoF R1	PSFR1	28/11/2014	107.035.656.00	24/03/2026	0.87	2.42	-1.89	135	-4.38	129	-1.41	121	2.81	113	11.59	124	11.06	132	10.20	132	8.94	135	8.57	132	7.57	130	7.32	70		
Dinamika BCI Conservative FoF A	MDCF	19/05/2005	1,323,135,106.00	24/03/2026	1.44	2.80	-2.29	150	-4.97	156	-1.99	158	1.93	156	11.87	120	12.66	85	11.37	80	9.57	109	9.62	91	8.67	77	6.87	88		
Discovery Cautious Balanced	DCBF	07/03/2011	5.953.963.737.00	23/03/2026	1.26	1.65	-3.75	175	-6.59	177	-3.17	174	1.79	157	13.20	82	12.49	95	10.08	137	8.74	140	8.50	135	8.05	111	7.55	62	8.28	31
Dotport BCI Cautious FoF A	MDCA	04/02/2009	158,696,072.00	24/03/2026	1.15	2.45	-2.12	145	-4.08	113	-1.77	146	1.63	161	10.25	146	10.57	142	9.03	148	8.02	150	7.74	148	6.60	143	6.27	103	6.83	52
Dynasty Ci Wealth Preserver A2	DAPA2	21/10/2013	383.641.845.00	23/03/2026	0.81	1.20	-0.17	21	-2.28	26	-0.78	72	2.07	147	8.22	162	7.75	160	9.35	147	9.62	105	8.96	123	7.44	135	7.00	83	8.53	26
Edge BCI Cautious FoF A	EDCFA	20/09/2016	244,867,234.00	24/03/2026	0.75	1.67	-2.29	149	-5.04	159	-2.06	161	2.32	142	13.48	77	13.17	61	11.14	97	9.78	97	9.81	80	8.06	110				
Edgestone Prime Preserver B	BAMPPB	11/12/2019	58.762.493.00	24/03/2026	0.81	1.55	-2.34	153	-5.44	167	-1.91	155	3.76	52	18.45	3	17.10	4	14.08	4	11.65	12	11.96	10						
Element SCI Real Income Fund A	FRIA	28/11/2005	64,612,077.00	24/03/2026	1.21	1.82	-1.77	128	-4.59	139	-1.80	147	1.66	160	13.36	78	11.93	112	11.29	84	9.85	92	9.83	77	7.94	115	7.85	44	8.27	32
Excalibur SCI Cautious Fund of Funds B1	ESCB1	10/05/2016	87.859.168.00	24/03/2026	0.58	1.21	-0.74	40	-3.03	55	-0.38	40	3.58	64	12.60	102	12.76	80	11.19	92	10.15	74	9.67	89	9.11	48				
Fairtree BCI Select Cautious A	EBCC	04/07/2014	1,238,902,717.00	24/03/2026	1.09	1.25	-0.79	44	-3.70	91	-0.56	54	3.75	53	13.53	73	14.81	23	12.65	24	11.11	22	10.72	34	11.12	4	10.01	3		
FAL BCI Stable FoF A	IBSFF	16/11/2016	75.235.074.00	24/03/2026	1.15	2.17	-2.74	166	-2.12	22	-2.51	170	-1.06	173	7.26	167	7.58	162	9.37	146	8.71	141	8.10	142	7.89	120				
FG SCI Venus Cautious Fund of Funds A	FGIV	02/07/2007	1.811.761.991.00	24/03/2026	0.58	1.19	-0.78	43	-2.88	44	-0.57	55	2.94	104	10.95	136	11.38	123	10.66	114	9.90	86	9.67	88	9.03	51	8.21	28	9.05	15
Fibonacci BCI Temperate Fd B1	FFTB1	01/07/2015	133,027,219.00	24/03/2026	0.86	1.25	-1.17	77	-3.93	101	0.07	21	5.27	9	15.91	19	13.58	47	12.79	21	10.49	52	9.73	85	8.42	96	6.80	91		
Financial Fitness BCI Stable FoF	FINIP	11/07/2016	1.068.404.100.00	24/03/2026	0.52	1.22	-1.94	137	-3.81	96	-1.69	141	1.95	153	10.36	145	10.87	136	10.66	113	9.51	111	9.19	113	8.87	60				
FNB Stable FoF B1	FNBSF	01/07/2016	2,111,413,451.00	24/03/2026	0.77	0.88	-1.19	81	-4.00	107	-0.73	68	3.63	62	13.49	75	13.99	35	12.08	47	10.73	39	10.59	40	9.90	20				
FVV Ci Conservative FoF B	FVCCB	03/07/2023	312.303.405.00	23/03/2026	0.63	1.17	-1.83	130	-3.78	94	-1.46	128	2.66	128	12.91	91	12.76	81												
Ginsburg and Selby SCI Stable FoF A2	GCIA2	11/06/2018	95,890,613.00	24/03/2026	0.52	1.18	-0.47	24	-1.14	7	-0.51	50	1.34	165	7.35	166	8.54	157	8.98	150	8.68	142	7.93	144	7.63	127				
Gradidge-Mahura Ci Cautious B	GMCCB	30/06/2021	221.654.380.00	23/03/2026	0.86	1.15	-1.17	79	-3.62	85	-1.00	91	3.41	75	13.90	62	13.15	64	12.55	26	11.21	19								
Graviton SCI Low Equity Fund B1	GSLB1	03/09/2012	409,176,914.00	24/03/2026	1.15	1.29	-1.00	60	-3.99	106	-0.54	52	4.17	34	14.02	51	13.06	68	11.55	70	10.35	61	9.88	73	9.12	47	8.01	37		
GraySwan SCI Cautious Fund B	GSSFB	03/07/2017	318.654.045.00	24/03/2026	0.12	0.69	0.05	17	-1.68	14	0.21	18	1.78	158	8.94	158	9.79	149	10.51	119	10.29	65	10.60	37	9.58	31				
GTC Inflation + 1 Fund of Funds A	GWPCA	06/11/2012	64,215,703.00	24/03/2026	0.56	1.52	-1.11	71	-2.07	21	-0.77	71	1.44	163	8.22	163	8.20	159	8.75	153	8.13	148	7.83	145	7.65	125	7.31	73		
H4 Stable B1	H4SB1	01/07/2015	4.473.103.642.00	24/03/2026	0.65	0.81	-1.29	86	-4.15	116	-1.24	107	2.87	107	13.60	72	13.36	56	12.06	48	11.05	25	11.09	20	9.93	19	9.13	7		
Helfin Ci Cautious B	MSSB	15/04/2015	204,868,163.00	23/03/2026	0.63	1.03	-1.99	140	-4.51	135	-1.70	142	3.43	72	15.43	23	13.45	53	12.39	30	10.91	28	10.23	56	8.81	64	7.57	61		
Hollard BCI Conservative Growth FoF E	HPSCE	01/09/2013	1.089.326.885.00	24/03/2026	0.52	0.83	-2.11	143	-4.76	147	-1.89	154	2.63	131	13.15	84	12.09	108	11.42	77	10.30	63	10.44	49	9.52	32	8.75	17		
Investhouse Ci Cautious B	ICCB	03/04/2017	164,953,285.00	23/03/2026	0.75	1.59	-1.91	136	-4.80	151	-1.67	140	2.14	145	9.80	153	9.37	151	9.98	138	9.28	117	9.02	122	7.99	114				
JBL SCI Cautious FoF B1	JBLFB1	01/04/2022	460.132.212.00	24/03/2026	0.63	1.36	-0.79	45	-2.92	49	-0.40	42	3.36	81	12.17	113	11.87	113	11.06	100										
Kruger Prudential Prescient Fund A	KPHA	14/03/2018	665,914,515.00	24/03/2026	1.44	1.07	-0.61	33	-1.54	12	-0.61	61	1.74	159	9.59	154	9.05	153	9.97	139	8.91	137	8.94	124	8.56	82				
Laurium Stable Prescient B3	LSBPB3	29/11/2018	365.695.730.00	24/03/2026	0.00	0.10	-1.55	111	-4.32	126	-1.42	125	3.93	44	16.13	15	15.70	11	13.16	13	12.27	5	12.05	9	11.07	5				
Lynx Prime Cautious FoF A1	LPCA1	01/07/2005	426,934,408.00	24/03/2026	0.81	1.63	-0.87	55	-2.96	50	-0.52	51	3.65	60	14.38	40	13.69	43	11.53	72	10.37	60	10.07	65	9.41	37	8.04	35	8.83	20
M&G Inflation Plus Fund A	PRIP	01/06/2001	21.981.813.154.00	24/03/2026	1.15	1.36	-3.13	173	-5.81	173	-2.75	172	2.67	126	14.54	37	14.48	27	11.43	76	10.51	50	11.07	21	8.67	76	7.06	81	9.16	13
Mazi BCI Inflation Beater Fund C	MAZBFC	06/01/2026	66,502,399.00	24/03/2026					-0.15	2																				
Mazi BCI Stable B	MASFDB	30/06/2025	23.751.830.00	24/03/2026	0.69		-2.34	152	-5.59	170	-1.58	135	3.47	71																
Merchant West SCI Cautious Fund A1	MCAA	03/01/2012	152,436,088.00	24/03/2026	1.18	1.45	-2.86	170	-5.59	169	-2.45	168	3.33	82	13.98	55	13.94	37	12.82	18	11.34	16	10.75	30	8.41	97	7.62	58		
Merchant West SCI Stable P and G Fund A	GREF	01/03/2012	390.266.778.00	24/03/2026	1.15	1.23	-0.71	37	-3.76	92	0.39	13	6.84	4	13.77	67	15.84	10	12.89	16	9.85	93	13.00	2	7.82	122	6.41	99	7.78	44
Mi-Plan BCI Balanced Defensive Fund B2	PIPB2	01/04/2008	47,403,043.00	24/03/2026	0.69	0.88	-1.51	105	-4.21	119	-1.30	114	3.62	63	14.52	38	13.74	42	12.66	23	10.61	44	9.88	74	8.97	58	7.95	41	8.85	18
MIS SCI Cautious FoF A Inc	MISFFA	15/10/2025			0.52		-1.45	98	-2.80	40	-1.21	103																		
MitonOptimal BCI Cautious Fund B2	MOIPCD	17/05/2024	91.933.247.00	24/03/2026	0.57	1.07	-0.60	31	-2.77	36	-0.07	23	4.13	36	12.68	98														
MitonOptimal BCI Diversified Inc FoF B2	SEDB2	03/10/2011	220,837,938.00	24/03/2026	0.86	1.71	0.44	9	-1.27	8	0.67	9	4.35	27	9.54	156	9.19	152	9.00	149	7.72	155	7.45	153	7.42	136	6.68	93		
MM BCI Cautious Fund of Funds A	MSCFF	04/07/2017	507.954.980.00	24/03/2026	0.86	1.93	-2.18	147	-4.44	133	-1.76	144	2.87	109	13.62	71	13.13	66	11.57	68	9.89	89	9.50	98	7.45	132				
Momentum Consult BCI Cautious FoF A	WCBCFA	30/05/2024	118,284,280.00	24/03/2026	0.81	1.66	-1.53	106	-3.57	82	-1.22	105	2.70	124	11.54	125														
Momentum Focus 3 Fund of Funds A	SCFF	30/06/2004	840.051.506.00	24/03/2026	1.32	1.80	-2.84	168	-5.94	174	-2.49	169	2.86	110	15.13	29	13.77	41	11.78	59	9.65	103	9.78	82	8.52	86	7.07	80	7.51	48
Momentum Target 3 Fund of Funds B	MTCGFB	04/04/2017	86,059,819.00	24/03/2026		0.42	-1.89	134	-5.16	161	-1.59	136	3.97	43	16.38	11	15.09	20	13.02	14	10.77	38	10.97	24	9.74	27				
Montrose BCI Cautious FoF A	MFA3	21/06/2007	100.478.217.00	24/03/2026	1.15	2.11	-1.96	138	-4.71	146	-1.82	150	1.06	168	10.10	148	8.95	155	9.65	143	7.83	153	8.01	143	8.40	100	7.57	59	8.66	24
Multi Asset BCI Balanced Defensive B1	MADB1	22/01/2015	338,728,850.00	24/03/2026	0.58	1.17	-1.49	102	-3.64	88	-0.76	69	3.64	61	14.29	43	13.03	72	12.20	42	10.59	45	10.11	61	9.86	23	8.66	19		
Nedgroup Inv Core Guarded B	NICCB	29/01/2010	14.871.094.303.00	24/03/2026	0.40	0.45	-1.09	68	-3.77	93	-0.95	83	3.50	70	14.29	45	13.54	49	12.34	33	10.62	43	10.64	36	9.89	21	8.59	21	9.78	3
Nedgroup Inv Select Defensive FoF A	BDFF	01/05/2004	5,491,781,226.00	24/03/2026	0.86	1.31	-0.52	26	-2.47	33	-0.11	25	3.03	99	12.92	90	12.87	77	11.16	96	10.41	56	10.09	64	8.54	84	7.57	60	9.09	14
Nedgroup Inv Stable A	NISCA	01/11/2007	16.072.255.068.00	24/03/2026	2.88	1.55	0.81	7	-1.05	6	0.34	15	2.00	151	9.58	155	10.67	140	8.85	152	9.60	107	8.77	130	8.95	59	7.70	51	9.25	9

							YTD 01/01/2026 23/03/2026		1 month 24/02/2026 23/03/2026		3 months 24/12/2025 23/03/2026		6 months 24/09/2025 23/03/2026		1 year 24/03/2025 23/03/2026		2 years 24/03/2024 23/03/2026		3 years 24/03/2023 23/03/2026		4 years 24/03/2022 23/03/2026		5 years 24/03/2021 23/03/2026		7 years 24/03/2019 23/03/2026		10 years 24/03/2016 23/03/2026		15 years 24/03/2011 23/03/2026	
Group/Investment	**Ticker**	**Inception Date**	**Fund Size**	**Fund Size Date**	**Management Fee**	**Annual Report Net Expense Ratio**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**
Nedgroup Inv XS Guarded FoF A	XGFA	01/09/2004	741,407,901.00	24/03/2026	2.65	2.51	-1.11	72	-3.32	65	-0.56	53	2.52	136	11.99	116	12.06	109	10.47	120	8.97	134	8.87	129	7.49	131	6.59	96	7.57	47
New Road BCI Stable FoF A	NEWSFA	29/04/2020	1.052.165.931.00	24/03/2026	0.86	1.27	-1.44	96	-3.27	62	-1.09	99	2.53	134	13.50	74	12.88	76	12.23	38	10.42	54	10.28	53						
NFB Ci Defensive FoF A	NFDA	03/12/2018	375,791,223.00	23/03/2026	0.60	1.26	-1.15	73	-3.00	53	-1.02	92	2.48	137	11.88	119	11.83	115	11.43	75	10.42	55	10.13	60	8.76	68				
NFB Ci Stable A	NFACA	21/10/2013	2.515.726.330.00	23/03/2026	0.69	0.99	-1.30	87	-4.14	115	-1.27	109	3.39	76	14.57	35	13.94	36	12.35	32	10.89	29	10.74	32	9.73	29	8.93	11	9.73	6
Ninety One Cautious Managed Z	CMFZ	01/04/2006	22,965,884,047.00	23/03/2026	0.00	0.02	-2.40	157	-3.38	69	-1.80	148	1.95	154	10.46	142	11.16	128	11.38	79	10.70	41	10.22	57	9.78	25	9.06	8	10.31	1
Noble PP BCI Strategic Income FOF A1	NPSA1	01/12/2010	267.065.992.00	24/03/2026	1.15	2.43	-0.86	53	-2.98	52	-0.19	29	3.32	84	11.13	133	10.18	146	9.91	141	8.42	145	7.65	151	6.95	141	6.65	94	7.82	42
Oasis Balanced Stable FoF A	OBSF	30/04/2004	87,860,259.00	24/03/2026	1.73	2.32	-1.46	100	-6.46	176	-0.76	70	4.49	22	17.47	9	13.88	38	12.34	34	9.26	121	10.15	59	8.00	113	6.27	102	7.68	45
Oasis Crescent Balanced Stable FoF C	OCBSFC	06/04/2010	605.472.961.00	24/03/2026	0.00	0.58	2.61	2	-1.49	10	2.40	4	6.22	6	14.59	34	10.38	144	10.32	129	9.55	110	9.35	104	8.73	72	7.66	54	9.04	16
Octagon SCI Cautious FoF B1	OSCFB1	21/01/2016	768,807,811.00	24/03/2026	0.86	1.69	-0.80	46	-3.31	64	-0.23	31	3.84	50	11.83	121	11.40	122	10.44	122	9.68	102	9.35	103	8.56	83	7.41	67		
Old Mutual Capital Builder B2	OMCB2	29/02/2008	210.112.366.00	24/03/2026	0.07	0.03	1.74	6	-1.62	13	1.64	6	6.38	5	14.02	52	11.82	116	10.08	136	8.15	147	7.72	150	7.69	124	7.16	77	7.22	51
Old Mutual Core Conservative B1	OLMB1	31/03/2017	895,105,011.00	24/03/2026	0.40	0.43	-2.08	142	-5.42	166	-1.97	156	3.67	58	15.17	27	14.14	32	12.71	22	10.71	40	10.69	35	9.93	18				
Old Mutual Multi-Managers Caut FoF A	SYCCA	02/09/2010	765.889.807.00	24/03/2026	1.55	1.71	-0.83	51	-2.81	41	-0.45	47	3.38	79	12.21	111	11.30	126	10.44	121	9.23	122	8.92	126	8.27	103	7.47	64	7.34	49
Old Mutual Stable Growth B	OMGCB	02/07/2007	8.354.653.901.00	24/03/2026	0.69	1.15	-1.00	63	-4.40	130	-0.97	85	4.38	26	12.56	103	12.50	94	9.62	144	8.63	144	9.34	105	8.49	89	7.95	42	8.74	23
Optimum BCI Stable A	OBSFA	01/04/2014	977,728,770.00	24/03/2026	0.75	1.08	-2.47	161	-4.69	145	-2.43	167	1.41	164	12.61	101	12.19	105	11.24	89	10.18	73	9.82	78	8.99	56	8.00	38		
Opulence BCI Cautious Fund of Funds A	OBCFOA	04/03/2025	109.269.143.00	24/03/2026	0.69	1.82	-1.16	75	-4.02	109	-0.81	74	3.27	88	12.88	93														
Oyster Catcher Realfin Stable A	OYCRFA	11/09/2020	80,825,899.00	20/03/2026	0.86	0.89	-2.40	156	-4.99	157	-1.86	153	2.79	116	15.30	25	15.68	12	14.28	3	12.34	3	12.82	3						
Palmyra BCI Stable A	CASF	03/09/2012	581.267.806.00	24/03/2026	1.15	1.33	-2.43	159	-5.17	162	-2.04	160	2.85	111	14.29	44	13.04	70	11.18	94	9.43	115	9.58	94	8.17	107	7.75	47		
PBi BCI Conservative FoF A	PBCFFA	13/11/2015	903,731,069.00	24/03/2026	0.86	1.11	-0.58	29	-3.01	54	-0.30	36	3.38	78	12.68	97	12.56	92	11.20	91	10.22	69	9.87	75	8.74	70	7.69	52		
Personal Trust Conservative Mgd	PTCMF	01/08/2008	5.263.656.531.00	23/03/2026	1.39	1.46	-1.45	97	-3.89	99	-1.32	116	3.32	83	13.92	60	12.73	82	11.09	99	10.30	64	10.52	45	9.74	28	8.10	32	9.66	7
PFPS Ci Cautious FoF B	PFCB	01/04/2015	277,401,496.00	23/03/2026	0.63	1.29	-1.53	107	-3.79	95	-1.37	118	2.80	115	12.23	110	10.43	143	10.57	116	9.37	116	9.63	90	8.44	92	7.66	55		
Platinum BCI Income Provider FoF A	MPIP	17/11/2005	379.825.230.00	24/03/2026	1.44	2.15	-1.16	76	-2.38	30	-1.23	106	1.98	152	7.65	165	7.64	161	8.72	154	8.23	146	7.78	147	7.44	134	6.91	87	8.03	37
Plexus Wealth BCI Conservative A	MXCO	12/06/2009	260,664,421.00	24/03/2026	1.50	1.73	-2.34	154	-3.90	100	-1.81	149	3.42	74	12.28	108	13.59	45	12.55	27	11.08	24	11.22	19	7.11	140	5.81	107	7.97	39
PMK Stable Prescient FoF A3	PMKSA3	21/01/2018	393.152.829.00	24/03/2026	0.52	1.19	-0.91	58	-3.48	75	-0.58	58	3.72	55	13.83	65	13.25	59	12.11	44	10.28	66	10.53	44	9.42	36				
PortfolioMetrix BCI Cautious FoF B	PMBCFB	07/12/2020	499,492,078.00	24/03/2026	0.49	0.88	-1.60	114	-4.31	125	-0.85	77	4.39	25	15.96	18	15.02	21	13.18	12	11.50	14	11.25	18						
PPS Conservative FoF A	PPSC	02/07/2012	2.198.009.217.00	24/03/2026	1.21	1.70	-1.62	116	-3.50	78	-1.34	117	2.48	138	10.81	139	11.03	133	10.13	134	9.06	130	9.18	114	8.53	85	7.71	50	8.26	33
PPS Defensive B	PPSDVB	23/10/2018	741,733,272.00	24/03/2026	0.00	0.52	-1.40	95	-5.66	171	-0.98	87	5.08	12	16.19	13	14.25	30	12.12	43	10.78	37	11.48	15	10.21	12				
PPS Institutional Multi Asset Low Eq B	PIMFB	02/07/2014	2.216.721.836.00	24/03/2026	0.00	0.70	-1.05	65	-1.82	16	-0.68	63	2.04	148	9.87	152	11.01	134	10.79	107	10.50	51	10.00	66	9.47	34	8.84	13		
Prescient Defensive B3	PADB3	30/06/2017	1,252,155,379.00	24/03/2026	0.00	0.11	-1.37	93	-4.00	108	-0.92	81	2.22	144	12.20	112	12.51	93	11.92	55	9.81	95	10.24	55	9.36	39				
Prime Balanced Income FoF B2	PBIB2	13/12/2012	527.739.151.00	24/03/2026	0.58	1.45	-2.85	169	-5.50	168	-2.53	171	1.51	162	10.87	138	10.74	139	10.75	109	9.46	113	9.21	111	8.67	75	8.26	27		
Prime Cabernet Stable FoF B1	PCSB1	06/02/2020	944,440,158.00	24/03/2026	1.18	1.88	-1.45	99	-3.57	81	-1.03	94	3.66	59	13.93	59	13.24	60	11.69	62	9.87	91	9.91	72						
Prime Classic Port Conservative FoF B1	PCPB1	06/02/2020	140.539.354.00	24/03/2026	1.18	1.69	-0.57	28	-2.76	35	-0.01	22	4.95	14	13.82	66	12.84	78	11.43	74	9.78	98	9.82	79						
PrivateClient BCI Low Equity B	PCLEB	14/06/2016	384,160,232.00	24/03/2026	1.04	1.68	-1.28	85	-4.67	143	-0.58	57	5.10	11	17.71	8	16.25	7	13.19	11	11.14	20	10.58	41	9.41	38				
PSG Investment Management Cautious FoF D	PSGCFD	16/09/2019	146.932.512.00	24/03/2026	0.46	1.20	2.35	3	-1.37	9	2.70	3	8.32	3	18.28	4	17.95	3	13.96	6	11.85	9	12.58	4						
PSG Stable A	PSTA	13/09/2011	3,281,090,872.00	24/03/2026	1.15	1.78	2.11	5	-2.05	20	2.74	2	8.88	2	18.80	2	16.04	9	12.64	25	11.51	13	12.36	5	9.81	24	8.67	18		
PSG Wealth Preserver FoF B	PAPB	02/07/2007	17.296.874.826.00	24/03/2026	1.44	2.00	-1.53	108	-3.37	67	-1.26	108	2.42	139	11.36	130	11.58	120	10.28	131	9.27	118	9.24	109	8.05	112	7.00	84	8.31	30
PWS BCI Cautious FoF A	PWBFA	20/03/2017	405,040,769.00	24/03/2026	1.04	1.76	-0.86	52	-2.46	32	-0.58	59	2.87	108	10.61	140	10.03	148	9.92	140	8.64	143	8.10	141	7.57	129				
Quantum BCI Capital Plus FoF A	MOCP	01/03/2007	343.645.086.00	24/03/2026	1.32	1.96	-1.18	80	-2.80	39	-0.87	78	2.35	141	11.25	132	10.63	141	9.66	142	8.10	149	8.24	138	7.58	128	6.41	101	7.88	41
Rebalance SCI Cautious FoF A	RBIP3	16/05/2025	525.219.400.00	24/03/2026	0.99		-0.73	38	-2.91	46	-0.37	39	3.00	101	11.38	129	11.25	127	10.70	111	9.27	119	8.63	131	7.92	119	6.58	97		
Rezco Stable Z	RESTZ	04/05/2015	66,803,624.00	24/03/2026	0.00	0.16	0.19	13	-1.76	15	0.76	8	4.51	21	10.09	149	8.21	158	7.99	159	9.20	126	6.70	155	7.83	121	6.93	86		
Riscura Low Equity Prescient FoF H	RISFFH	01/12/2020	83.850.832.00	24/03/2026	0.00	0.32	-0.95	59	-5.08	160	-0.40	41	5.56	8	18.96	1	18.10	2	14.42	2	12.33	4	12.17	8						
Roxburgh Ci Conservative FoF B	RCCFB	01/03/2016	530,043,753.00	23/03/2026	0.63	1.11	-0.59	30	-2.31	27	-0.42	43	3.31	86	12.70	96	12.25	102	11.23	90	10.23	68	9.94	70	9.33	42	7.99	39		
RSA BCI Cautious Fund A	EBCFA	08/12/2014	152.175.085.00	24/03/2026	1.04	1.43	-1.31	88	-3.52	79	-1.05	96	2.65	130	11.90	117	12.13	107	10.31	130	9.18	128	8.48	136	7.93	117	6.41	100		
S-BRO BCI Defensive FoF A	SBRD	04/04/2007	908,694,878.00	24/03/2026	1.15	2.30	-1.07	67	-3.29	63	-0.62	62	3.11	96	11.33	131	11.37	125	10.78	108	9.27	120	8.54	133	8.40	99	7.43	66	8.53	25
SA Asset Management BCI Cautious A	SACFA	14/08/2014	154.274.388.00	24/03/2026	1.27	1.89	-1.51	104	-3.59	83	-1.11	101	2.78	117	12.86	94	12.81	79	11.18	95	9.57	108	9.17	115	8.09	109	6.57	98		
Sage BCI Protection Solution FoF B1	SPSB	01/10/2008	353,414,685.00	24/03/2026	0.52	1.28	-1.21	83	-3.49	76	-0.91	80	2.72	119	11.78	122	11.82	117	10.82	106	9.80	96	9.77	83	8.46	91	7.29	75	8.05	36
Sasfin BCI Horizon Multi Mng Prsrvtn D	SBMPFD	01/12/2020	416.797.281.00	24/03/2026	0.35	0.69	-1.74	125	-4.78	150	-1.29	112	3.89	46	15.97	17	15.10	19	14.00	5	12.12	6	11.80	13						
Sasfin BCI Stable B	SMSFCB	01/03/2013	277,943,508.00	24/03/2026	0.37	0.44	-1.99	139	-5.02	158	-1.61	138	4.58	18	16.18	14	15.43	17	12.84	17	11.22	18	11.85	12	10.59	6	9.56	5		
Satrix Low Equity Balanced Index C	SLEBC	30/07/2014	4.423.726.748.00	24/03/2026	0.00	0.10	-0.34	22	-4.55	138	0.08	20	5.22	10	17.80	6	15.62	14	13.90	7	11.28	17	11.50	14	10.34	8	8.82	16		
Seed Stable Prescient A1	MSAR	09/01/2012	296,198,804.00	24/03/2026	1.73	1.67	-0.61	32	-3.65	89	-0.33	37	4.55	20	14.30	42	14.27	29	11.44	73	10.85	31	10.75	31	8.64	79	7.12	78		
Select BCI Enhanced Core Cautious A	SBEHFA	30/11/2020	377.352.841.00	24/03/2026	0.29	0.50	-1.32	90	-4.02	110	-0.82	76	3.69	57	14.25	46	13.47	51	12.22	40	10.19	71	10.45	46						
Select Manager BCI Cautious FoF A	MSMI	06/05/2004	514,915,016.00	24/03/2026	0.86	1.52	-1.83	131	-3.98	104	-1.52	130	2.71	123	12.65	100	12.69	83	11.29	85	9.74	100	9.60	92	8.42	95	7.18	76	8.26	34
Sequoia BCI Stable Fund of Funds A	BCISFA	29/11/2018	248.472.506.00	24/03/2026	0.92	1.58	-1.74	124	-4.07	112	-1.06	97	3.13	94	13.92	61	12.58	90	10.56	117	9.01	132	9.15	116	8.21	105				
Signature BCI Stable FoF A	SBSFA	04/11/2016	51,931,473.00	24/03/2026	1.32	2.41	-1.48	101	-4.61	141	-1.44	127	3.12	95	13.62	70	12.28	98	11.33	83	9.99	83	9.36	102	8.34	102				
SIM SCI Inflation Beater Fund A	ABIB	01/10/2002	1.595.073.957.00	24/03/2026	1.44	1.46	0.39	11	-0.98	5	0.65	10	2.67	127	7.95	164	8.67	156	8.86	151	8.00	151	7.74	149	7.64	126	7.64	56	7.64	46
SIM SCI Inflation Plus Fund Fund	SMXF	01/04/1999	9,834,016,879.00	24/03/2026	1.15	1.24	-1.35	91	-2.36	29	-1.04	95	0.96	169	6.46	170	8.98	154	8.52	156	7.81	154	7.80	146	7.45	133	7.09	79	8.51	27
SIM SCI Managed Cautious FoF B1	SMCB1	18/08/2006	473.405.771.00	24/03/2026	0.52	0.71	-2.57	164	-6.02	175	-2.25	164	4.00	39	17.43	10	16.55	5	12.97	15	10.37	59	11.02	22	10.24	11	8.96	10	9.75	5
SIM SCI Managed Conservative FoF B1	SMCFB1	26/10/2006	137,301,978.00	24/03/2026	0.52	0.72	-1.59	112	-3.96	102	-1.13	102	3.39	77	13.17	83	12.97	74	11.61	66	10.03	80	9.77	84	8.75	69	8.06	34	8.84	19
SMM SCI Cautious FoF B1	SMCFB	02/08/2010	816.589.346.00	24/03/2026	0.75	0.84	-1.00	62	-3.62	84	-0.73	66	3.86	48	14.18	48	14.04	34	12.10	45	11.11	23	10.74	33	10.03	15	8.87	12	9.25	10
SMM SCI Conservative FoF B1	SMMCA	02/08/2010	397,710,930.00	24/03/2026	0.75	0.83	-0.15	20	-2.01	18	0.24	17	3.87	47	11.54	126	12.15	106	10.95	102	9.82	94	9.33	106	8.68	74	8.37	25	8.36	29
SMM SCI Defensive FoF Funds	SDFF	01/07/1998	169.883.126.00	24/03/2026	1.32	2.13	-1.70	122	-4.26	124	-1.54	131	3.17	92	13.27	80	12.97	73	10.85	105	10.00	82	9.39	101	8.81	63	7.45	65	8.22	35
Southern Charter BCI Defensive FoF A	MSCS	26/10/2007	136,123,557.00	24/03/2026	0.86	1.69	-2.43	158	-5.23	163	-1.77	145	2.83	112	13.99	54	13.52	50	12.40	29	10.11	77	10.93	26	10.18	13	7.99	40	9.22	11
Standard STANLIB Stable FoF B1	STL1	02/01/2002	4.324.063.741.00	24/03/2026	0.40	1.23	-1.60	113	-3.69	90	-1.29	111	2.23	143	10.23	147	11.45	121	11.28	87	9.89	90	9.91	71	9.32	43	8.21	29	8.96	17
STANLIB MM Defensive Balanced B3	SMDB3	27/11/2014	1.096.252.931.00	24/03/2026	0.58	0.50	-1.84	132	-3.87	98	-1.41	120	2.88	106	13.09	86	13.34	57	12.20	41	10.96	26	10.89	28	10.15	14	8.84	14		
STANLIB Multi-Asset Cautious B1	SBCB1	02/01/2009	12,336,076,729.00	24/03/2026	1.15	1.34	-2.44	160	-4.90	154	-1.98	157	2.68	125	12.34	107	12.56	91	11.82	58	9.90	87	9.32	107	9.24	45	7.71	49	8.77	21
Star BCI Stable A	SPSCLC	07/03/2019	726.478.571.00	24/03/2026	1.56	1.72	-0.56	27	-1.96	17	-0.26	34	2.72	120	10.43	143	10.81	137	10.42	124	9.21	124	8.37	137	7.75	123				
Starfunds.ai BCI Stable FoF A	SBSFFA	31/08/2023	143,754,377.00	24/03/2026	0.58	1.38	-2.11	144	-4.85	152	-1.61	139	3.43	73	15.04	31	13.78	40												
Steer BCI Stable A	STECL1	15/12/2020	217.335.270.00	24/03/2026	0.66	1.08	0.32	12	-2.92	48	0.10	19	4.48	23	12.95	89	12.94	75	10.41	126	9.06	131	8.10	140						
Sygnia CPI + 2% B	SYGCB	15/08/2012	2,377,065,036.00	24/03/2026	0.98	0.66	-0.74	39	-2.82	42	-0.42	44	3.98	41	13.05	87	13.08	67	11.67	65	10.57	47	10.21	58	9.34	40	8.46	23		
Sygnia Skeleton Balanced 40 A	SBFCA	15/01/2014	2.291.845.230.00	24/03/2026	0.40	0.42	-1.01	64	-3.43	74	-0.79	73	2.98	103	13.96	58	13.14	65	12.23	39	10.82	34	10.45	47	10.02	16	9.01	9		
Sygnia Skeleton Balanced Absolute A	SSBAFA	23/03/2022	320,212,634.00	24/03/2026	0.40		-0.86	54	-3.08	58	-0.73	67	3.86	49	13.23	81	13.17	62	11.91	56	11.12	21								
Synergy Ci Conservative Fund B	SCCB	01/03/2019	290.541.720.00	23/03/2026	0.86	1.33	-1.65	121	-3.16	60	-1.43	126	2.00	150	9.97	150	10.05	147	10.61	115	9.90	88	9.68	87	8.66	78				
Tresor SCI Stable Fund B1	TRSS	15/01/2015	142,239,767.00	24/03/2026	1.15	1.93	-2.52	163	-4.60	140	-2.13	163	2.13	146	11.71	123	11.66	119	10.09	135	9.20	127	8.88	128	8.37	101	6.78	92		
TRG Stable Prescient FoF A1	TRGSA1	24/01/2019	248.588.349.00	24/03/2026	0.87	1.42	-0.48	25	-2.77	37	-0.24	33	3.52	69	12.25	109	12.19	104	11.10	98	9.74	101	9.46	100	9.01	53				
Universum BCI Stable A	UMBSFA	06/10/2025	47,881,332.00	24/03/2026	1.15		-3.77	176	-4.77	148	-3.87	176																		
Wealth Associates BCI Cautious FoF A	WAFA	20/06/2016	141.012.038.00	24/03/2026	0.52	1.35	-0.77	42	-2.78	38	-0.07	24	3.99	40	13.74	68	13.30	58	11.74	60	10.58	46	9.96	68	9.03	52				
WealthStrat Cautious Prescient FoF C	NWCPFC	30/09/2022	486,008,728.00	24/03/2026	0.30	0.79	-0.81	49	-3.06	57	-0.45	46	4.07	37	13.70	69	13.04	71	11.94	54										
Wealthworks Prime Cautious FoF A	WBCFA	11/09/2015	140.304.453.00	24/03/2026	0.98	1.73	-0.80	47	-3.03	56	-0.59	60	3.70	56	13.88	64	13.15	63	11.36	82	10.19	72	9.81	81	9.16	46	7.87	43		
Weaver BCI Stable FoF A	WEASTA	01/06/2020	322,560,256.00	24/03/2026	0.46	1.05	-2.24	148	-5.28	164	-1.72	143	3.13	93	16.09	16	14.81	22	12.05	49	10.10	78	9.96	69						
WellsFaber SCI Stable Fund of Funds A	WFSTAA	30/01/2018	253.681.833.00	24/03/2026	0.63	1.14	-1.37	94	-3.50	77	-0.82	75	2.76	118	11.89	118	12.25	101	11.25	88	9.46	112	9.46	99	8.41	98				
Benchmark 1: (ASISA) South African MA Low Equity		30/06/2000					-1.30		-3.68		-0.97		3.11		12.75		12.53		11.24		9.91		9.69		8.74		7.62		8.36	
Peer Group: Display Group																														
Number of investments ranked								176		177		176		174		171		166		161		159		157		145		108		53
Peer Group Average			2.158.800.099.73		0.80	1.28	-1.23		-3.58		-0.90		3.27		12.86		12.56		11.29		9.98		9.82		8.76		7.70		8.49	
(ASISA) South African MA Medium Equity																														
10X Moderate C	10XMC	28/02/2019	3,436,012,542.00	24/03/2026	0.00	0.06	-0.27	11	-3.91	29	-0.55	15	2.65	66	12.23	92	13.09	70	12.56	46	10.98	37	11.64	17	9.98	37				
27four Balanced FoF A1	27BA1	03/12/2012	636.551.190.00	24/03/2026	0.72	1.14	-2.57	94	-5.32	84	-2.41	92	2.65	67	15.56	42	13.96	47	12.87	30	10.90	41	10.97	36	9.59	45	8.06	28	10.31	4
Absa SCI Accumulation FoF A	AMC5	08/02/2007	3.706.782.219.00	24/03/2026	1.15	1.88	-1.97	65	-4.39	48	-1.50	42	2.73	64	13.01	82	13.05	72	12.64	39	10.59	50	10.21	64	9.00	62	7.55	46	8.40	23
Absa SCI MM Core Accumulation Fund B	AMCACB	04/12/2017	4,761,082,637.00	24/03/2026	0.92	1.18	-2.61	99	-4.72	61	-2.31	88	2.26	80	13.28	79	12.98	74	12.78	31	11.12	31	10.64	50	9.61	44	8.31	22		
Absa SCI MM Passive Accumulation Fund B	AMACB	04/12/2017	4.040.634.040.00	24/03/2026	0.69	0.75	-2.18	76	-5.12	77	-2.05	76	2.62	69	15.49	46	14.80	34	13.85	11	11.89	10	11.76	12	10.58	17	9.01	11		
ADB BCI Balanced FoF A	MADB	05/11/2008	374,918,549.00	24/03/2026	1.15	1.69	-1.78	56	-4.26	43	-1.44	39	3.35	43	14.14	63	13.38	63	11.40	82	9.03	84	9.55	81	9.51	49	7.68	42	8.95	16
Adviceworx Old Mutual Infl + 3-4% FoF B1	AOIB1	01/04/2014	1.802.250.785.00	24/03/2026	0.98	1.69	-2.57	95	-4.71	60	-2.42	94	1.98	88	13.04	80	12.53	85	11.51	78	9.89	76	9.93	74	9.40	53	8.14	25		
Aeon Balanced Prescient A1	ABPA1	24/10/2012	605,773,482.00	24/03/2026	0.00	1.52	-5.29	118	-5.31	83	-4.88	117	-1.87	118	12.04	96	11.85	94	12.58	45	10.94	39	10.75	44	10.42	22	8.87	14		
Affinity Ci Moderate B	GCBB	03/05/2016	265.373.038.00	23/03/2026	0.66	1.61	-1.41	33	-3.95	33	-1.54	47	2.00	87	11.74	98	12.71	81	12.46	49	10.28	62	9.86	76	8.35	81				
Amity BCI Prudent FoF	MAPF	06/02/2008	168,286,602.00	24/03/2026	1.15	2.03	-1.41	31	-5.00	74	-0.82	24	4.29	18	15.36	48	14.08	45	11.42	81	9.43	80	10.32	60	8.73	73	6.79	58	8.41	22
Ampersand BCI Moderate Fund of Funds B	VCFB1	12/05/2008	1.071.959.177.00	24/03/2026	0.52	1.64	-2.45	88	-5.33	87	-2.03	75	3.13	49	16.07	33	14.78	35	12.78	32	10.91	40	10.71	45	6.69	91	5.54	67	7.59	32
Amplify SCI Absolute Fund B1	SLPB1	02/12/2013	3,398,315,369.00	24/03/2026	0.00	0.03	-2.27	82	-5.47	94	-2.16	84	4.27	21	16.72	19	16.96	9	13.90	9	12.13	8	12.60	3	11.49	3				
Amplify SCI SA Absolute C1	ACIAC1	01/04/2025	74.340.060.00	24/03/2026	0.00	0.42	-2.69	100	-6.52	113	-2.55	101	5.29	9																
Analytics Ci Moderate FoF A	ANAMA	21/10/2013	377,475,385.00	23/03/2026	1.27	2.13	-1.27	27	-3.08	13	-1.76	63	0.85	112	7.86	114	7.67	111	8.50	106	7.72	101	8.35	98	7.41	88	6.36	61	8.03	26
Anchor BCI Diversified Moderate A	ABDAA	02/02/2016	196.991.080.00	24/03/2026	1.32	1.42	-0.97	22	-4.04	38	-0.42	14	3.99	27	16.44	23	16.27	14	13.12	23	12.17	6	11.93	9	10.25	27	8.59	18		
APS Ci Moderate A1	APMA1	01/07/2014	1,842,326,986.00	23/03/2026	0.69	1.89	-1.62	40	-3.58	19	-1.92	71	1.53	105	9.71	110	9.22	110	9.35	103	8.21	98	8.88	89	8.40	79	6.95	56		
AS Forum BCI Moderate FoF	MASM	02/11/2006	653.611.543.00	24/03/2026	1.32	2.08	-3.72	114	-6.08	108	-3.49	112	0.94	111	12.06	95	11.92	93	10.76	93	9.10	83	9.32	83	8.79	71	6.88	57	9.05	14
Assetbase CPI +4% Prescient FoF A1	AC4FA1	02/11/2015	1,066,579,732.00	24/03/2026	0.40	1.18	-1.72	48	-4.61	56	-1.57	48	3.31	45	15.02	51	13.70	53	12.01	62	10.57	52	10.77	42	9.57	47	7.98	35		
AssetMix Ci Moderate B	ACMFB	01/10/2015	198.161.780.00	23/03/2026	0.63	1.34	-1.71	46	-3.53	17	-1.58	49	1.97	89	12.65	86	12.77	80	12.51	48	11.41	19	11.15	29	9.84	39	7.99	34		
ATON BCI Moderate FoF A	ATOMFA	13/06/2025	149,600,608.00	24/03/2026	0.92	1.60	0.28	8	-3.02	12	0.32	6	4.46	16																
Balondolozi BCI Absolute Return B	BBARFB	30/09/2024	149.699.119.00	24/03/2026	0.75	0.83	-2.29	83	-6.05	107	-2.53	100	3.16	48	17.26	13														
Baroque BCI Moderato FoF A	MBMF	15/11/2006	512,181,019.00	24/03/2026	1.15	2.20	-1.99	68	-4.79	66	-2.05	78	2.25	81	13.87	70	11.48	99	11.68	68	9.20	81	8.77	91	8.44	78	6.13	65	7.90	29
BCI Multikor Moderate FoF A	BMMFA	06/09/2019	630.460.599.00	24/03/2026	0.46	1.11	-2.84	105	-5.38	90	-2.76	104	1.65	99	14.38	58	13.42	61	11.58	74	9.99	72	10.61	52						
Boutique Prime Balanced A	BPRBFA	15/05/2025	116,523,451.00	24/03/2026	1.43		0.63	6	-3.51	16	0.22	8	4.74	13																
Caleo BCI Moderate FoF A	MBWO	01/01/2011	160.440.219.00	24/03/2026	1.15	2.61	-1.75	52	-5.39	91	-1.63	56	3.94	30	16.87	18	14.12	43	11.85	66	8.67	91	8.18	99	8.03	83				
Camissa Protector A	KAPF	11/12/2002	357,094,842.00	24/03/2026	1.44	1.51	-2.05	72	-3.95	32	-1.61	53	2.92	60	17.24	14	19.23	3	14.47	3	11.89	11	11.74	13	11.21	4	10.42	1	9.00	15
Celerity Ci Moderate B	CLMB	03/12/2018	613.513.313.00	23/03/2026	0.75	1.22	-0.36	12	-4.75	63	-0.61	16	5.67	7	19.63	2	17.00	8	14.14	6	12.22	5	11.71	15	10.67	14				
Chrome Ci Defensive B	CDFB	01/12/2017	348.456.369.00	23/03/2026	0.63	0.82	-0.60	16	-2.24	4	-0.62	17	2.79	62	11.80	97	11.98	92	11.97	63	10.34	60	10.24	62	9.26	54				
Chrome Ci Moderate B	CMOB	01/12/2017	1,622,122,000.00	23/03/2026	0.63	0.76	-1.69	44	-4.06	39	-1.65	58	2.60	70	13.68	74	13.66	55	13.71	13	11.34	21	11.69	16	10.81	10				
Cinnabar SCI Balanced FoF A	MGBF	12/09/2005	592.626.520.00	24/03/2026	1.15	1.80	-2.26	80	-5.24	81	-1.68	59	3.49	39	16.19	30	15.49	24	12.99	28	11.07	33	10.97	38	9.84	38	8.02	33	7.80	30
Cogence Discv Mod Dyn Asst Optr FoF A	DMDAOF	23/11/2015	11,821,487,619.00	23/03/2026	0.25	1.86	-3.15	109	-6.04	105	-2.90	108	1.83	94	14.06	66	13.09	71	12.38	50	10.20	67	10.66	48	10.47	20	8.87	15		
Cogence Moderate Prescient FoF A1	COMFFA	18/03/2024	486.856.805.00	24/03/2026	0.83	1.60	-2.25	79	-5.18	80	-2.06	79	2.92	59	15.08	50	13.75	51												
CoreSolutions Stable Fund	CSOSCO	16/03/2017	265,964,368.00	24/03/2026	0.30	0.01	-0.68	17	-4.70	59	-0.88	27	3.98	29	16.54	22	15.36	26	13.16	22	11.34	22	12.05	6	10.71	12				
Destiny BCI Prudential FoF A	APRF	01/10/2001	132.238.943.00	24/03/2026	1.44	2.47	-1.77	55	-5.07	75	-1.78	66	2.97	56	14.12	65	12.82	78	11.61	72	10.35	59	10.00	73	9.03	60	7.33	50		
Deton Prime Balanced FoF R	PRBCR	07/02/2014	252,451,917.00	24/03/2026	1.27	2.36	-3.46	111	-6.35	111	-3.07	109	1.73	97	13.02	81	12.19	87	11.56	75	9.54	79	9.89	75	9.21	58	8.02	32		
Discovery Moderate Balanced	DARF	06/11/2007	2.787.891.102.00	23/03/2026	1.26	1.68	-4.41	116	-7.05	116	-4.16	116	0.74	114	14.01	68	13.42	62	10.57	94	8.93	88	9.16	85	8.69	76	7.62	44		
Edge BCI Balanced FoF A	EBBFA	27/11/2020	381,930,701.00	24/03/2026	0.75	1.71	-2.44	87	-5.77	99	-2.36	90	2.34	77	14.65	53	14.35	38	11.72	67	10.03	69	10.43	55						
Engelberg BCI Balanced A	EIPFD	28/07/2017	336.346.639.00	24/03/2026	1.15	1.80	-5.27	117	-8.39	118	-7.84	118	0.20	115	18.07	8	19.75	1	13.06	25	10.74	45	9.01	87	7.46	87				

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026		1 month 24/02/2026 23/03/2026		3 months 24/12/2025 23/03/2026		6 months 24/09/2025 23/03/2026		1 year 24/03/2025 23/03/2026		2 years 24/03/2024 23/03/2026		3 years 24/03/2023 23/03/2026		4 years 24/03/2022 23/03/2026		5 years 24/03/2021 23/03/2026		7 years 24/03/2019 23/03/2026		10 years 24/03/2016 23/03/2026		15 years 24/03/2011 23/03/2026	
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Fairtree Flex Balanced Prescient B3	FFBB3	10/06/2013	257,493,251.00	24/03/2026	0.00	0.23	-3.57	113	-6.52	114	-3.55	115	1.65	98	16.12	31	15.69	21	14.49	2	13.05	2	13.01	2	10.49	19	9.17	7		
FG SCI Saturn Moderate Funds of Funds A	FGIS	15/08/2005	2.453.088.466.00	24/03/2026	0.58	1.46	-1.87	61	-3.64	21	-1.63	55	2.23	82	12.51	89	13.37	65	11.92	64	11.08	32	10.79	41	10.23	30	8.36	20	9.85	7
Fisher Dugmore Ci Moderate B	FDMOB	30/09/2020	261,127,765.00	23/03/2026	0.86	0.86	-1.36	29	-4.35	47	-1.30	36	2.96	57	14.57	55	12.79	79	12.71	36	10.69	46	10.38	57						
FNB Islamic Balanced A	FNBALA	06/01/2021	277.248.526.00	24/03/2026	1.15	1.35	1.07	4	-2.70	7	1.48	4	6.60	2	16.61	20	13.75	52	10.84	91	7.85	100	8.64	94						
FNB Moderate FoF B1	FNBMF	01/07/2016	3,288,539,305.00	24/03/2026	0.91	1.05	-1.97	64	-5.42	92	-1.54	46	3.55	35	15.79	38	15.99	19	13.46	16	11.47	15	11.56	21	10.70	13				
Foord Conservative B3	FCFB3	02/01/2014	1.553.392.920.00	24/03/2026	0.46	0.98	0.20	9	-2.98	11	0.05	10	3.27	46	12.21	93	13.81	49	11.19	88	11.71	12	10.66	49	10.43	21	8.65	17		
Foster BCI Moderate FoF A	MBMO	02/10/2007	107,786,110.00	24/03/2026	0.98	1.89	-2.59	97	-4.85	68	-2.16	83	1.83	95	12.25	91	13.44	59	11.90	65	10.86	42	10.37	58	9.98	36	7.93	37	9.36	10
Fussell Ci Defensive FoF B	FLDFB	01/08/2023	135.791.583.00	23/03/2026	0.58	1.23	-1.69	45	-2.97	10	-1.61	52	1.58	102	11.33	104	11.59	97												
FVV Ci Moderate FoF B	FVCMB	03/07/2023	316,099,032.00	23/03/2026	0.63	1.21	-2.21	77	-4.03	37	-2.06	80	1.75	96	12.70	85	12.60	84												
Genera Capital Multi-Asset Prime A	GCMAPA	29/11/2021	935.850.068.00	24/03/2026	1.61	1.77	-0.43	13	-4.59	54	-0.93	30	4.02	26	14.05	67	11.51	98	9.19	105	8.79	90								
Gradidge-Mahura Ci Moderate B	GMCMB	30/06/2021	477,621,706.00	23/03/2026	0.86	1.17	-1.68	43	-4.15	41	-1.80	68	2.14	84	12.18	94	12.30	86	12.77	33	11.20	28								
Graviton SCI Medium Equity Fund B1	GSCB1	02/05/2013	1.163.877.178.00	24/03/2026	1.15	1.25	-1.73	51	-5.27	82	-1.44	40	3.98	28	15.53	44	14.28	40	12.56	47	11.18	29	11.05	31	10.15	32	8.18	24		
GraySwan SCI Moderate Fund B	GSMFB	03/07/2017	554.447.511.00	24/03/2026	0.12	0.67	-0.44	14	-2.61	6	-0.28	13	2.13	85	11.35	103	11.34	101	11.58	73	11.16	30	11.74	14	10.12	34				
GTC Inflation + 3 Fund of Funds Class C	GTCCC	15/04/2010	390,841,770.00	24/03/2026	0.97	1.63	-1.95	63	-3.85	27	-1.69	61	1.63	101	10.81	106	10.89	102	10.33	96	8.96	86	9.37	82	9.24	55	8.20	23	7.70	31
H4 Moderate B1	HMTFB1	16/07/2024	201.290.721.00	24/03/2026	0.65	0.90	-1.75	53	-4.93	71	-1.97	73	2.26	79	14.27	60														
Helfin Ci Balanced B	MSCBB	15/04/2015	422,340,106.00	23/03/2026	0.63	1.20	-2.47	90	-5.15	78	-2.44	95	2.51	73	15.55	43	13.90	48	12.21	55	10.79	43	10.36	59	9.43	52	7.67	43		
Hollard BCI Moderate Growth FoF E	HPBCE	01/09/2013	1.452.863.190.00	24/03/2026	1.73	0.87	-2.81	103	-6.01	102	-2.77	106	2.04	86	14.46	57	12.84	77	12.16	58	10.56	53	11.04	32	10.24	29	9.04	10		
ID Capital BCI Balanced Fund A	INNFOA	04/12/2018	161,541,381.00	24/03/2026	1.15	1.55	-2.75	101	-5.34	88	-2.44	96	1.41	107	9.04	113	10.53	106	9.38	102	7.69	102	8.64	95	8.73	75				
IFM Balanced Value FoF	INDB	17/12/2004			1.44	2.86	-1.51	35	-2.14	3	-0.84	25	-0.97	117	7.57	115	6.90	112	4.89	107	6.24	104	5.95	102	5.90	92	2.57	68	5.89	35
Intellivest BCI Moderate A	INLLFA	09/06/2023	209,552,786.00	24/03/2026	0.69	1.48	-0.48	15	-5.08	76	-0.23	12	4.41	17	17.16	15	13.78	50												
Investec BCI Balanced Fund of Funds A	IWIBF	31/08/2012	13.360.516.376.00	24/03/2026	1.15	1.65	-2.60	98	-5.78	100	-2.51	97	2.65	65	14.46	56	15.73	20	13.11	24	11.46	16	10.99	35	10.63	15	8.99	12		
Melville Douglas STANLIB Med Eq FoF A	MDSFA	02/05/2014	241,536,664.00	24/03/2026	1.04	1.85	-2.93	106	-5.33	86	-2.85	107	1.32	108	11.58	101	12.68	83	11.24	87	9.94	73	10.15	65	9.56	48	8.13	26		
Mergence CPI + 4% Prime B3	MARB3	01/11/2012	181.705.146.00	24/03/2026	0.00	0.31	-0.95	21	-4.49	50	-1.06	32	4.17	22	15.52	45	14.94	32	12.30	52	11.02	35	10.97	37	10.31	25	8.98	13		
Methodical BCI Absolute A	MSAFB1	23/04/2018	1,209,408,685.00	24/03/2026	0.67	1.28	-1.00	23	-2.88	9	-0.62	19	3.23	47	13.01	83	13.20	69	11.38	83	10.26	63	10.13	66	9.69	43				
Mi-Plan BCI Balanced Fund B2	PEIB2	01/04/2008	154.596.791.00	24/03/2026	0.69	0.89	-1.86	60	-4.96	72	-1.77	64	2.99	55	14.14	64	13.33	68	12.26	53	9.89	75	9.59	80	8.73	74	7.38	49	9.18	13
Mianzo CPI+3% 27Four A1	MEAFA1	29/11/2019	238,322,916.00	24/03/2026	0.53	0.58	-1.71	47	-6.23	109	-2.05	77	4.96	11	17.62	11	15.57	22	12.62	41	10.75	44	11.02	34						
MitonOptimal BCI Prudential FoF B2	SEPB2	03/10/2011	101.433.964.00	24/03/2026	0.86	1.89	-1.20	26	-3.70	22	-0.93	29	3.12	50	10.77	107	9.35	108	9.19	104	7.36	103	7.43	101	7.16	89	6.08	66		
MM BCI Moderate Fund of Funds A	MSMFF	04/07/2017	110,139,592.00	24/03/2026	0.86	2.04	-2.58	96	-5.45	93	-2.16	86	3.01	53	15.84	35	14.53	37	12.59	44	10.40	58	10.29	61	8.24	82				
Momentum Focus 5 Fund of Funds A	SASF	01/10/2004	2.835.697.363.00	24/03/2026	1.32	1.82	-3.53	112	-7.13	117	-3.50	114	2.40	76	16.55	21	15.00	30	12.63	40	10.12	68	10.50	54	8.83	69	7.08	55	8.39	24
Momentum Target 5 Fund of Funds B	MTDGFB	04/04/2017	411,684,805.00	24/03/2026		0.25	-2.37	84	-6.29	110	-2.37	91	3.92	31	18.30	7	16.68	10	14.13	7	11.29	24	11.96	8	10.22	31				
Montrose BCI Moderate FoF A	MFA5	14/05/2007	81.337.881.00	24/03/2026	1.15	2.16	-1.82	58	-5.32	85	-1.86	69	2.75	63	15.56	41	12.18	88	11.55	77	8.98	85	9.20	84	9.73	41	8.07	27	9.97	6
Multi Asset BCI Balanced Fund B1	MAIB1	22/01/2015	521,991,506.00	24/03/2026	0.58	1.20	-1.59	37	-4.03	36	-0.80	23	4.13	23	15.84	36	14.09	44	12.73	35	10.60	48	10.54	53	10.24	28	8.73	16		
MyO Ci Moderate FoF B	OCMB	01/09/2015	126.933.999.00	23/03/2026	0.63	1.46	-1.60	39	-3.41	14	-1.63	57	1.58	104	12.34	90	11.60	96	11.46	80	10.53	54	10.03	71	9.22	57	7.48	47		
Nedgroup Inv Opportunity A1	NEIBA	03/01/2012	10,939,605,208.00	24/03/2026	1.27	1.31	1.19	3	-1.34	1	1.93	1	5.42	8	13.49	76	19.27	2	13.70	14	13.54	1	14.45	1	12.66	1	10.08	2		
Nedgroup Inv Select Balanced FoF A	BBFF	01/05/2004	3.295.326.067.00	24/03/2026	0.86	1.49	-1.76	54	-2.58	5	-1.11	34	1.58	103	11.05	105	13.48	58	11.65	69	11.21	27	10.87	39	9.03	61	7.38	48	9.51	9
New Road BCI Moderate FoF A	NEWMOA	23/04/2020	1,062,729,695.00	24/03/2026	0.86	1.23	-2.01	69	-4.13	40	-1.96	72	1.89	91	15.22	49	13.60	57	12.87	29	10.59	49	10.80	40						
Noble PP BCI Balanced Defensive FoF A1	NPBA1	01/12/2010	237.984.598.00	24/03/2026	1.15	2.46	-1.49	34	-3.49	15	-0.85	26	2.53	72	11.46	102	10.12	107	9.87	98	8.06	99	7.55	100	6.82	90	6.14	64	7.92	28
Novare Balanced B1	NBALB1	16/08/2017	401.794.261.00	24/03/2026	0.62	0.55	-2.21	78	-4.98	73	-2.10	82	2.31	78	11.65	100	12.98	75	11.32	86	10.53	55	10.75	43	9.70	42				
Oasis Crescent Bal Progressive FoF A	CBPF	02/03/2005	1,423,076,923.00	24/03/2026	1.73	2.33	1.74	1	-3.55	18	1.51	3	5.85	4	16.42	24	10.79	103	9.73	100	8.59	93	8.81	90	7.89	86	6.24	63	7.15	34
Old Mutual Albaraka Balanced A	OMFA	12/11/2010	6.109.176.572.00	24/03/2026	1.44	1.49	1.01	5	-3.88	28	0.78	5	6.37	3	16.24	27	11.62	95	11.17	89	9.18	82	9.67	79	8.82	70	7.21	52	8.28	25
Old Mutual Core Moderate B1	OMCMB1	28/02/2018	484,711,332.00	24/03/2026	0.40	0.48	-2.45	89	-6.04	106	-2.52	98	3.48	41	16.94	17	15.52	23	13.85	12	11.23	26	11.53	22	10.37	24				
Old Mutual Dynamic Floor B1	DYFB	01/11/2002	1.695.784.916.00	24/03/2026	0.69	1.24	0.29	7	-3.83	25	0.05	9	5.82	5	16.39	25	14.15	42	11.63	71	8.39	95	8.75	92	7.96	85	6.74	59	7.98	27
Old Mutual Moderate Balanced B1	OBMB1	02/02/2015	2,196,453,865.00	24/03/2026	1.09	1.19	-1.72	49	-5.71	97	-1.79	67	3.51	38	13.43	77	13.38	64	10.83	92	8.92	89	10.02	72	8.93	65	8.05	30		
Old Mutual Multi-Managers Def FoF A	GADE	05/06/2001	4.761.050.570.00	24/03/2026	1.73	1.93	-1.39	30	-3.84	26	-1.10	33	3.55	36	14.59	54	13.00	73	11.56	76	10.00	71	9.74	77	9.22	56	7.85	40	8.66	19
Optimum BCI Balanced A	OBBFA	01/04/2014	1,081,936,712.00	24/03/2026	0.75	1.13	-3.12	108	-6.02	103	-3.31	111	0.82	113	13.74	72	13.98	46	12.12	59	10.58	51	10.67	47	9.59	46	8.06	29		
Orchard BCI Diversified A	ORCDFA	04/04/2022	483.041.498.00	24/03/2026	0.81	1.46	-1.68	42	-4.53	52	-1.41	38	3.47	42	15.74	39	16.03	18	12.11	60										
PFPS Ci Moderate FoF B	PFMB	01/04/2015	348,144,960.00	23/03/2026	0.63	1.41	-2.09	74	-4.77	64	-2.32	89	2.15	83	13.68	75	12.13	91	11.35	85	9.57	78	10.05	70	8.85	67	7.62	45		
Platinum BCI Balanced FoF A	MPBP	10/11/2005	784.236.783.00	24/03/2026	1.44	2.19	-2.02	71	-3.91	30	-2.28	87	1.64	100	9.26	112	9.29	109	9.48	101	8.56	94	8.46	97	8.61	77	7.28	51	9.32	11
PMK Balanced Prescient FoF A3	PMKBA3	21/01/2018	377,178,841.00	24/03/2026	0.52	1.41	-1.80	57	-4.30	45	-1.45	41	2.87	61	13.73	73	13.43	60	13.01	26	10.66	47	11.57	20	10.92	9				
PortfolioMetrix BCI Moderate FoF B	PMBMFB	07/12/2020	791.971.326.00	24/03/2026	0.49	0.92	-2.52	91	-5.54	95	-1.78	65	4.08	25	17.65	10	16.42	13	14.14	5	12.14	7	12.27	5						
PPS Moderate FoF A	PPSM	02/07/2012	10,941,121,564.00	24/03/2026	1.27	1.78	-2.42	86	-4.56	53	-2.41	93	1.89	90	13.34	78	13.35	66	11.64	70	10.21	65	10.09	68	9.44	50	8.04	31	8.93	17
PPS Stable Growth B	PPCGB	16/08/2018	2.597.134.880.00	24/03/2026	0.00	0.52	-2.79	102	-5.61	96	-2.75	103	2.55	71	17.12	16	16.11	16	13.36	19	12.34	4	11.58	19	10.60	16				
Prescient Pos Rtn QuantPlus A2	PPROA2	01/04/2005			0.86	0.93	0.12	10	-2.82	8	0.27	7	4.91	12	16.19	29	16.14	15	12.20	56	8.96	87	10.68	46	8.90	66	7.88	38	7.33	33
Prime Chardonnay Moderate FoF B1	PCMB1	06/02/2020	1.217.092.949.00	24/03/2026	1.18	1.91	-1.06	24	-4.89	70	-0.63	20	5.71	6	18.73	5	17.25	7	13.86	10	11.42	17	11.87	10						
Prime NextGen Flexible C	PNFFCC	19/10/2023	96,379,489.00	24/03/2026	0.58	1.01	1.22	2	-1.58	2	1.69	2	6.90	1	19.07	4	16.60	11												
Prime Optimal Balanced FoF B	POBCB	23/10/2012	211.093.030.00	24/03/2026	0.60	1.40	-3.75	115	-6.45	112	-3.50	113	-0.14	116	10.68	108	10.59	105	9.79	99	8.59	92	9.01	86	8.94	64	7.86	39		
PrivateClient BCI Medium Equity B	PCMFB	14/06/2016	1,540,668,116.00	24/03/2026	1.04	1.76	-1.86	59	-5.71	98	-1.24	35	5.09	10	19.29	3	17.68	5	13.26	20	11.27	25	11.27	27	10.29	26				
Quantum BCI Balanced FoF A	MOUB	01/03/2007	842.868.798.00	24/03/2026	1.32	2.02	-1.99	67	-3.97	34	-1.86	70	1.88	92	12.56	88	11.44	100	10.31	97	8.30	96	8.70	93	8.01	84	6.45	60	8.61	20
Roxburgh Ci Balanced FoF B	RCBB	01/03/2016	1,338,512,017.00	23/03/2026	0.63	1.18	-0.83	20	-3.61	20	-0.62	18	4.48	15	15.47	47	14.29	39	12.65	38	11.02	34	11.18	28	10.58	18	8.54	19		
S-BRO BCI Moderate FoF A	SBRB	04/04/2007	1.003.220.162.00	24/03/2026	1.15	2.68	-1.73	50	-4.31	46	-1.36	37	3.09	51	12.73	84	12.17	90	11.47	79	9.73	77	8.95	88	8.74	72	7.09	54	9.27	12
SA Asset Management BCI Moderate A	SABFA	14/08/2014	135,834,264.00	24/03/2026	1.27	1.92	-2.06	73	-4.20	42	-1.63	54	2.43	75	13.99	69	14.21	41	12.24	54	10.22	64	9.73	78	8.40	80	6.33	62		
Sage BCI Moderate Solution FoF B1	SBSB	01/10/2008	672.717.873.00	24/03/2026	0.54	1.42	-1.62	41	-4.74	62	-1.52	45	2.63	68	14.28	59	15.10	29	12.67	37	10.99	36	11.04	33	9.76	40	7.73	41	8.76	18
Sasfin BCI Balanced B	SMBFCB	01/03/2013	136.100.946.00	24/03/2026	0.40	0.60	-2.01	70	-4.88	69	-1.59	50	3.01	54	13.81	71	12.18	89	10.43	95	8.22	97	8.55	96	8.98	63	7.97	36		
Sasfin BCI Horizon Multi Managed Acc D	SBHMFD	01/12/2020	840,859,760.00	24/03/2026	0.35	0.67	-2.09	75	-5.36	89	-1.61	51	4.29	20	17.60	12	16.08	17	14.79	1	12.56	3	12.31	4						
Select Manager BCI Moderate FoF A	MSMP	01/05/2004	625.965.383.00	24/03/2026	1.01	1.55	-1.89	62	-4.60	55	-1.74	62	2.50	74	14.24	61	13.62	56	12.18	57	10.21	66	10.22	63	8.85	68	7.16	53	8.56	21
SIM SCI Managed Moderate FoF B1	SMMB1	18/08/2006	997,404,033.00	24/03/2026	0.52	0.69	-3.15	110	-6.79	115	-3.18	110	3.78	32	19.79	1	18.29	4	14.23	4	10.97	38	11.81	11	11.12	5	9.39	5	10.63	2
SIM SCI Medium Equity Fund B3	SMEFB3	03/04/2018	1.401.453.991.00	24/03/2026	0.00	0.62	-2.54	93	-3.94	31	-1.98	74	1.47	106	10.45	109	12.95	76	11.35	84	9.92	74	10.07	69	9.44	51				
Southern Charter BCI Balanced FoF A	MSCB	26/10/2007	987,624,907.00	24/03/2026	0.86	1.78	-1.99	66	-5.18	79	-1.51	44	3.49	40	16.05	34	15.10	28	13.48	15	10.42	56	11.48	24	11.60	2	9.12	8	10.65	1
Standard STANLIB Moderate FoF B1	STM1	02/01/2002	1.854.887.465.00	24/03/2026	0.40	1.33	-2.26	81	-4.65	57	-2.07	81	1.83	93	11.71	99	12.68	82	12.30	51	10.41	57	10.62	51	10.13	33	8.33	21	9.70	8
STANLIB Absolute Plus B2	STFF	19/12/2005	7,688,142,090.00	24/03/2026	0.00	0.07	-0.69	18	-4.78	65	-0.12	11	4.57	14	17.69	9	16.53	12	12.74	34	12.08	9	12.04	7	10.97	7	9.77	3	10.32	3
STANLIB MM Real Return B3	SRB3	31/03/2005	3.951.263.522.00	24/03/2026	0.00	0.59	-2.81	104	-4.68	58	-2.60	102	1.10	109	12.60	87	13.34	67	12.61	42	11.34	20	11.49	23	11.11	6	9.67	4	10.01	5
Sygnia CPI + 4% B	SYCCB	21/08/2012	3,246,773,701.00	24/03/2026	0.98	0.70	-1.30	28	-3.83	24	-1.02	31	3.34	44	16.34	26	15.36	25	13.43	17	11.59	13	11.38	25	10.95	8	9.11	9		
Sygnia Skeleton Balanced 60 A	SSBSA	28/05/2014	2.894.838.287.00	24/03/2026	0.40	0.44	-1.41	32	-4.45	49	-1.50	43	3.08	52	16.23	28	14.90	33	13.40	18	11.41	18	11.10	30	10.78	11	9.27	6		
Synergy Ci Moderate Fund B	SCMB	01/03/2019	457,162,173.00	23/03/2026	0.86	1.40	-2.54	92	-4.53	51	-2.53	99	1.04	110	9.70	111	10.73	104	10.91	90	10.02	70	10.10	67	9.14	59				
TRG Moderate Prescient FoF A1	TRGMA1	24/01/2019	593.312.872.00	24/03/2026	0.87	1.50	-0.80	19	-3.76	23	-0.69	21	3.71	33	14.19	62	13.68	54	12.06	61	10.29	61	10.43	56	10.01	35				
Vertu Ci Moderate B	VCMB	01/08/2024	333,648,109.00	23/03/2026	0.86	1.26	-1.59	38	-4.83	67	-1.69	60	2.94	58	14.67	52														
Vunani BCI Multi Asset D	VBMAFD	27/05/2022	694.378.555.00	24/03/2026	0.52	0.55	-3.06	107	-6.03	104	-2.76	105	3.55	34	15.82	37	14.66	36	12.60	43										
Wealth Associates BCI Moderate FoF A	WAMFA	20/06/2016	958,471,137.00	24/03/2026	0.52	1.24	-1.56	36	-4.01	35	-0.78	22	4.12	24	16.09	32	15.33	27	12.99	27	11.31	23	11.35	26	10.39	23				
WealthStrat Moderate Prescient FoF C	NWMPFC	30/09/2022	3.481.859.990.00	24/03/2026	0.30	0.80	-1.20	25	-4.28	44	-0.90	28	4.29	19	15.64	40	14.96	31	13.19	21										
Weaver BCI Moderate FoF A	WEAMOD	01/06/2020	898,776,357.00	24/03/2026	0.35	0.99	-2.41	85	-5.86	101	-2.16	85	3.54	37	18.58	6	17.57	6	13.94	8	11.58	14	11.59	18						
Benchmark 1: (ASISA) South African MA Medium Equity		31/05/1994					-1.83		-4.65		-1.69		2.87		14.26		13.55		11.90		10.25		10.27		9.38		7.74		8.87	
Peer Group: Display Group																														
Number of investments ranked								118		118		118		118		115		112		107		104		102		92		68		35
Peer Group Average			1,497,458,465.16		0.80	1.33	-1.80		-4.65		-1.66		2.95		14.40		13.74		12.08		10.35		10.45		9.52		7.86		8.78	
(ASISA) South African MA SA High Equity																														
Abax SA Balanced Prescient B3	ASBPB3	29/02/2024	1.775.229.00	24/03/2026	0.00	0.91	-1.46	6	-4.83	2	-0.72	6	5.86	8	19.70	10	23.02	5												
Allan Gray SA Balanced X	AGZBX	01/08/2023	2.727.895.640.00	24/03/2026	0.00		0.58	2	-5.40	4	1.06	2	8.55	2	23.23	8	21.20	7												
Amplify SCI SA Balanced C1	ACIDC1	01/04/2025	107,240,046.00	24/03/2026	0.00	0.13	-3.46	10	-8.95	12	-3.53	10	5.54	10																
Camissa SA Balanced D	KSALFD	01/08/2023	2.263.039.961.00	24/03/2026	0.00	0.45	-1.33	5	-4.10	1	-0.71	5	8.29	3	31.29	1	29.23	1												
CGAM SA Bal Prescient A2	NITFA2	10/07/2023	342,028,520.00	24/03/2026	0.00	0.04	0.58	1	-5.24	3	1.41	1	12.20	1	29.27	2	26.13	2												
Ci SA Managed A	CIMA	25/11/2014	1.303.172.720.00	23/03/2026	0.92	0.96	-2.78	8	-5.94	6	-2.51	8	2.90	12	15.69	11	17.32	8	13.82	4	12.17	4	11.95	4	10.64	3	8.53	2		
Fairtree SA Balanced Prescient B3	FASAB3	30/09/2024	622,060,284.00	24/03/2026	0.00	1.48	-3.54	11	-9.83	14	-3.88	11	5.77	9	23.70	6														
Foord Domestic Balanced B	FDBCB	02/01/2014	561.803.00	24/03/2026	0.00	0.61	-0.29	4	-5.61	5	0.03	3	8.04	5	22.78	9	22.74	6	20.67	1	17.77	1	16.03	2	13.50	2	9.89	1		
M&G SA Balanced D	MGSBD	19/11/2025	50,444,577.00	24/03/2026	0.00		-4.52	13	-9.57	13	-4.33	12																		
Nedgroup Inv Managed R	NDBM	17/11/1997	1.902.094.427.00	24/03/2026	1.15	1.19	-1.58	7	-7.30	7	-1.65	7	7.41	6	23.71	5	23.61	3	16.06	3	13.38	3	14.02	3	14.00	1				
PPS SA Balanced B	PSSBFB	13/10/2025	1,108,809,283.00	24/03/2026	0.00		-4.29	12	-8.88	11	-4.38	13																		
Prescient Domestic Balanced A1	PRDBA1	29/11/2024	119.670.00	24/03/2026	0.52	0.66	-3.14	9	-8.60	10	-3.07	9	5.28	11	24.51	3														
Truffle SCI SA Balanced Fund F	TSSBF	03/03/2025	162,797,013.00	24/03/2026	0.00	0.32	-0.24	3	-7.41	8	-0.36	4	8.22	4	24.29	4														
Visio BCI SA Balanced B	VIBCFB	30/09/2020	551.313.117.00	24/03/2026	0.58	0.64	-5.04	14	-7.91	9	-4.79	14	7.24	7	23.37	7	23.27	4	18.35	2	15.31	2	16.25	1						
Benchmark 1: (ASISA) South African MA SA High Equity		31/10/2016					-2.42		-7.26		-2.28		7.62		25.09		24.20		16.79		14.00		14.82		14.54					
Peer Group: Display Group																														
Number of investments ranked								14		14		14		12		11		8		4		4		4		3		2		0
Peer Group Average			795.953.735.00		0.23	0.67	-2.18		-7.11		-1.96		7.11		23.78		23.31		17.22		14.66		14.56		12.72		9.21			
(ASISA) South African MA High Equity																														
10X Your Future C	10XHC	28/02/2019	24,738,328,820.00	24/03/2026	0.00	0.06	-0.32	24	-4.31	54	-0.66	35	2.62	137	12.91	195	13.28	169	12.99	111	11.09	96	12.21	44	11.25	37				
1nvest High Equity Balanced Pasv FoF B1	SHFB1	18/03/2016	3.848.114.880.00	24/03/2026	0.29	0.39	-1.89	96	-5.07	122	-2.13	133	3.36	90	17.42	62	15.97	73	14.37	42	11.09	94	12.12	52	10.26	87	8.67	44		
27four Asset Select FoF A1	FASA1	03/05/2012	212,382,834.00	24/03/2026	0.73	1.19	-2.80	201	-5.38	150	-2.85	199	2.05	179	15.56	118	13.81	145	12.49	142	10.43	140	10.80	129	9.61	116	7.77	86		
27four High Equity Balanced FoF B1	ACIBB1	13/05/2019	279.141.173.00	24/03/2026	0.15	0.65	-2.87	204	-5.83	189	-2.97	212	2.49	144	17.49	60	17.02	45	14.96	29	12.34	34	12.83	32						
27four Shari'ah Balanced FoF B1	27SB1	09/05/2011	666,913,787.00	24/03/2026	0.34	1.09	0.97	13	-3.40	19	0.72	14	6.39	17	18.45	44	12.73	188	10.89	199	8.59	209	9.40	193	9.12	151	7.62	97		
2IP Balanced Prescient B3	2PFCB3	08/04/2024	2.375.949.075.00	24/03/2026	0.00	0.63	-2.98	213	-4.83	100	-2.86	200	0.97	230	13.16	191														
3B BCI Prudential FoF 3B1	MPRU	06/09/2011	1.602.055.004.00	24/03/2026	0.86	2.22	-1.44	58	-4.57	76	-1.21	54	3.18	103	15.77	114	14.87	111	13.19	100	11.48	69	11.54	84	11.22	39	8.55	49		
4D BCI Moderate FoF A	MDMF	23/09/2011	585,215,183.00	24/03/2026	1.15	2.24	-2.60	175	-6.32	222	-2.61	176	2.30	164	15.07	135	13.39	163	11.55	181	9.79	175	10.43	150	10.38	82	8.01	75		
7SC BCI Balanced A	FBBFA	02/02/2016	245.195.794.00	24/03/2026	1.15	1.64	-4.94	260	-2.04	7	-4.78	262	-4.37	266	7.98	247	8.18	234	10.87	202	10.34	147	10.80	130	9.65	113	7.08	119		
ABAX Balanced Prescient B3	AABB3	30/12/2011	9,441,520,706.00	24/03/2026	0.00	0.04	-2.25	143	-1.91	6	-1.60	84	0.97	231	12.63	201	17.65	35	15.71	16	15.59	5	16.43	4	14.42	4	12.34	2		
Absa SCI Growth FoF A	AMC6	08/02/2007	2.793.572.925.00	24/03/2026	1.15	1.96	-2.32	152	-4.72	88	-1.95	115	2.16	173	12.90	197	13.21	174	12.85	119	10.59	130	10.50	149	9.26	141	7.50	101	8.56	45
Absa SCI MM Abs Return Opportunity Fd A	ABPF	16/02/2005	347,613,892.00	24/03/2026	0.69	1.48	-1.28	47	-3.91	37	-0.92	40	3.32	92	12.70	200	12.45	194	11.95	165	10.69	124	10.18	165	9.31	136	7.60	98	8.46	47
Absa SCI MM Core Growth Fund B	AMGFCB	04/12/2017	2.374.208.859.00	24/03/2026	1.04	1.24	-2.11	121	-5.14	131	-1.95	113	2.59	139	14.15	159	13.40	162	12.90	115	11.03	102	10.90	121	9.90	104	8.20	68		
Absa SCI MM Moderate Abs Return Fund C1	AMRC1	06/04/2010	72,032,587.00	24/03/2026	0.86	0.92	-0.07	21	-1.57	4	0.30	18	3.41	87	10.58	230	10.74	223	10.46	216	9.11	203	9.47	190	7.63	186	6.96	125	7.31	61
Absa SCI MM Passive Growth Fund E	AMPCE	04/12/2017	2.889.101.739.00	24/03/2026	0.00	0.06	-2.58	174	-5.68	179	-2.59	174	2.26	167	16.74	84	16.24	66	15.46	20	13.32	16	13.40	20	12.16	13	10.14	9		
Accorn BCI Balanced A	MIPR	01/06/2009	542,591,563.00	24/03/2026	1.73	2.57	-4.37	258	-7.14	261	-4.55	259	0.21	246	12.44	209	11.95	204	10.76	206	9.11	202	9.64	185	9.15	149	6.49	132	8.35	49
ADB BCI Flexible Prudential FoF A	MADF	04/11/2008	392.770.636.00	24/03/2026	1.15	1.78	-1.83	91	-4.89	105	-1.54	78	3.44	83	15.19	127	14.11	138	12.32	146	9.75	177	10.34	159	10.60	69	8.28	64	9.44	33

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026 Return	Rank	1 month 24/02/2026 23/03/2026 Return	Rank	3 months 24/12/2025 23/03/2026 Return	Rank	6 months 24/09/2025 23/03/2026 Return	Rank	1 year 24/03/2025 23/03/2026 Return	Rank	2 years 24/03/2024 23/03/2026 Return	Rank	3 years 24/03/2023 23/03/2026 Return	Rank	4 years 24/03/2022 23/03/2026 Return	Rank	5 years 24/03/2021 23/03/2026 Return	Rank	7 years 24/03/2019 23/03/2026 Return	Rank	10 years 24/03/2016 23/03/2026 Return	Rank	15 years 24/03/2011 23/03/2026 Return	Rank
Adviceworx Old Mutual Infl + 4-5% FoF B1	AMOB1	01/04/2014	3,117,120,164.00	24/03/2026	0.98	1.73	-3.14	221	-5.30	141	-3.17	219	1.35	213	13.25	186	13.13	178	11.79	171	9.90	171	10.37	156	9.92	102	8.23	66		
AE Invest Ci Balanced B	AECBB	01/04/2025	840.510.009.00	23/03/2026	1.31	1.50	-2.34	153	-4.33	57	-2.47	164	0.55	237																
AF Aggessive Passive Unit Trust A	ISAUCA	29/01/2016	425,826,226.00	24/03/2026	0.33	0.36	-2.30	151	-5.66	177	-2.69	184	2.47	147	17.26	67	15.51	85	13.16	105	11.46	71	11.90	62	11.55	28	9.54	20		
AF Performer Managed Unit Trust A	ISPCA	07/04/2010	5.214.904.836.00	24/03/2026	1.10	1.29	-1.70	79	-5.70	180	-1.87	105	3.18	102	16.35	92	14.91	108	13.17	101	10.96	107	11.11	107	10.23	90	8.51	52	10.15	17
AF Real Return Focus Unit Trust A	ISRR	01/10/2004	457,253,323.00	24/03/2026	1.21	1.22	-1.72	81	-5.41	151	-1.42	68	4.56	37	16.81	81	16.98	46	12.49	143	10.63	127	11.52	85	9.71	110	8.32	63	8.19	53
Affinity Ci Growth B	GCGRB	03/05/2016	495.741.669.00	23/03/2026	0.66	1.67	-1.75	84	-4.30	52	-2.13	135	1.17	221	11.26	223	12.32	199	12.43	145	9.90	172	9.61	187	8.09	179				
All Weather BCI Balanced A	AWBBFA	17/01/2023	59,016,072.00	24/03/2026	1.44	1.85	-0.81	37	-5.90	194	-1.15	47	4.29	40	17.86	54	16.96	47	14.56	37										
All Weather BCI SA Balanced A	ALBSFA	06/07/2023	1.575.154.366.00	24/03/2026	1.15	1.54	-2.93	209	-7.88	269	-3.14	217	5.77	23	22.73	11	22.78	5												
Allan Gray Balanced A	AGBF	01/10/1999	251,508,609,754.00	24/03/2026	1.15	1.64	2.12	8	-3.58	26	2.21	7	6.52	16	21.50	16	17.72	33	15.17	25	13.81	13	13.73	14	11.59	26	9.36	26	11.21	3
Allan Gray Tax-Free Balanced C	AGTBC	01/02/2016	5.346.225.782.00	24/03/2026	1.21	1.31	2.18	7	-3.51	23	2.27	6	6.58	14	21.56	15	17.74	32	15.30	23	14.10	11	13.88	13	11.75	23	9.71	14		
Alusi Realfin Managed B ZAR	ARFMFB	03/10/2022	473,305,952.00	24/03/2026	0.40		-5.53	267	-7.72	267	-5.79	268	-2.55	260	7.02	249	7.64	237	6.21	231										
Aluwani BCI Balanced B	BCIBFB	26/02/2021	1.277.115.576.00	24/03/2026	0.69	0.87	-1.27	46	-6.71	243	-1.45	70	5.37	27	19.99	24	16.90	48	14.83	32	11.24	83	12.18	47						
Amity BCI Managed Select Fund of Funds A	ABMSA	30/11/2015	110.352.032.00	24/03/2026	0.98	1.90	-1.54	64	-5.45	155	-1.14	46	4.29	41	15.84	112	14.96	106	12.26	149	9.99	165	10.98	116	9.49	124	7.59	99		
Ampersand BCI Balanced Fund of Funds B	VCSB1	12/05/2008	598,751,094.00	24/03/2026	0.52	1.70	-2.79	199	-5.86	192	-2.57	170	2.84	121	16.93	75	15.56	84	13.44	86	11.27	80	11.11	108	7.15	189	5.62	140	7.76	59
Amplify SCI Balanced Fund B3	AMSFB3	06/03/2020	5.121.332.713.00	24/03/2026	1.04	1.11	-2.66	184	-5.99	200	-2.74	191	2.77	124	18.53	42	17.50	38	13.44	85	12.12	37	11.84	63						
Analytics Ci Balanced FoF A	ANABA	21/10/2013	417,081,969.00	23/03/2026	1.27	2.21	-1.90	98	-4.32	55	-2.54	168	0.86	233	8.83	241	8.79	232	8.95	225	7.84	216	8.48	206	7.76	185	6.26	135	8.37	48
Anchor BCI Diversified Growth A	ABDGA	02/02/2016	845.836.470.00	24/03/2026	1.44	1.47	-0.97	40	-4.33	56	-0.50	31	3.99	55	18.02	49	17.77	31	14.35	44	12.99	20	12.92	29	10.84	56	8.57	48		
Anchor BCI Managed A	ABMF	02/02/2015	664,619,717.00	24/03/2026	1.44	1.50	-3.97	249	-4.81	96	-4.14	253	-0.36	254	9.62	236	12.76	186	12.59	136	10.66	126	9.99	170	9.17	146	7.03	120		
APS Ci Managed Growth A1	APMGA1	01/07/2014	969.181.501.00	23/03/2026	0.69	1.90	-1.82	89	-4.15	44	-2.26	146	1.59	206	11.38	222	10.98	221	10.29	220	8.45	211	9.25	197	9.00	156	7.01	122		
AS Forum BCI Aggressive FoF	MASA	02/11/2006	563,595,072.00	24/03/2026	1.32	1.94	-4.35	257	-6.96	255	-4.12	252	0.67	234	13.20	189	13.30	168	11.58	178	9.33	195	9.78	176	9.41	129	7.13	117	9.49	31
Ashburton Balanced A	AFBS	18/06/2013	492.366.781.00	24/03/2026	0.92	1.44	-2.54	169	-6.09	205	-2.29	148	3.91	57	15.94	108	15.08	104	13.34	93	11.24	82	11.07	112	9.63	114	7.69	89		
Assetbase CPI +6% Prescient FoF A1	AC6FA1	02/11/2015	355,215,961.00	24/03/2026	0.40	1.23	-1.80	85	-4.82	99	-1.86	101	3.16	104	15.22	125	13.62	156	11.67	175	9.90	170	10.66	137	9.12	150	7.14	116		
AssetMix Ci Balanced B	ACBFB	01/10/2015	668.936.624.00	23/03/2026	0.63	1.36	-2.15	127	-3.92	39	-2.27	147	1.28	217	12.46	207	12.96	183	12.79	125	11.93	50	11.61	80	10.64	67	8.36	60		
ATON BCI Balanced FoF A	ATOBFA	13/06/2025	155,545,023.00	24/03/2026	0.92	1.60	0.41	15	-3.63	28	0.40	17	5.33	28																
Aureus Nobilis BCI Managed A	ANBMFA	29/03/2016	115.562.145.00	24/03/2026	1.32	2.56	-2.53	167	-5.03	115	-2.32	152	1.77	199	12.25	213	13.34	166	11.14	194	9.03	205	9.19	198	8.11	178				
Autus Prime Balanced A	M4IB	03/01/2006	210,488,092.00	24/03/2026	1.32	2.71	-4.81	259	-3.76	31	-3.75	241	-3.35	262	3.17	255	6.63	238	8.19	229	7.08	221	6.86	214	7.58	188	5.01	142	8.67	44
Autus Prime Diversified A	APGDA	25/09/2018	258.364.259.00	24/03/2026	0.46	0.82	-2.53	168	-5.49	158	-2.31	150	2.42	151	13.26	185	13.47	159	13.42	89	9.95	167	10.99	114	10.67	66				
Aylett Balanced Prescient B3	AYPB3	01/11/2013	6,601,015,446.00	24/03/2026	0.00	0.07	-1.40	56	-3.86	33	-0.99	42	3.80	61	13.83	168	14.16	133	11.78	173	10.50	135	13.39	21	13.69	5	12.63	1		
Bartizan BCI Balanced A	BAZBFA	07/02/2024	1.039.006.397.00	24/03/2026	0.63	0.88	-3.05	217	-6.09	207	-2.86	201	0.41	240	12.71	199	13.50	158												
BCI Best Blend Balanced C	BBBCF	15/05/2014	100,494,592.00	24/03/2026	0.58	1.25	-2.00	108	-6.33	225	-2.24	144	3.76	63	19.92	28	18.13	24	13.47	81	10.74	120	10.89	122	9.44	126	7.01	123		
BlueAlpha BCI Balanced B	BABFB	04/09/2018	48.815.256.00	24/03/2026	0.35	0.56	-3.75	245	-6.57	237	-4.05	249	0.53	238	11.42	221	9.13	230	13.07	107	9.85	174	11.66	76	10.16	95				
Bovest BCI Managed FoF A	BBMFA	08/12/2014	499,959,971.00	24/03/2026	0.87	1.56	-2.94	211	-5.62	172	-2.97	213	1.81	196	14.84	142	14.37	128	12.55	139	10.20	154	10.17	166	10.06	96	7.93	79		
Brenthurst BCI Balanced FoF A	BBFFA	06/01/2017	212.697.520.00	24/03/2026	0.75	1.80	-1.46	59	-5.13	130	-1.50	75	3.47	81	16.44	89	14.94	107	12.97	112	10.57	131	10.83	126	8.03	182				
Camissa Balanced A	KABF	03/05/2011	6,572,486,574.00	24/03/2026	1.44	1.51	-3.52	234	-5.33	145	-3.33	229	0.47	239	16.24	95	18.36	20	14.31	49	11.91	52	11.33	95	11.24	38	10.24	7		
Camissa Islamic Balanced A	KAIB	03/05/2011	5.951.407.075.00	24/03/2026	1.44	1.50	2.71	6	-1.86	5	3.36	4	9.66	4	20.71	19	15.10	101	11.25	187	7.83	217	9.43	192	10.18	94	9.14	29		
Capita BCI Balanced A	CBBFA	05/03/2014	329,870,001.00	24/03/2026	0.98	1.29	-4.15	255	-6.08	204	-4.23	255	-0.19	251	12.50	206	11.36	215	11.18	190	10.26	150	10.71	133	8.97	160	7.02	121		
Cartesian EasyETFs Balaned actvy Mgd ETF		20/01/2026			1.00				-7.83	268																				
Celerity Ci Balanced B	CLBB	03/12/2018	1.853.146.265.00	23/03/2026	0.75	1.31	-1.65	73	-6.64	241	-1.92	110	5.64	25	21.27	17	19.27	13	15.19	24	12.91	21	12.49	37	11.21	40				
Celerity Ci Diversified Fund B	CCSM	01/02/2021	130,535,287.00	23/03/2026	0.98	0.83	12.46	1	-3.66	29	9.63	1	16.35	1	43.09	1	24.59	4	19.36	3	17.59	1	14.79	8						
Celtis BCI Managed FoF A	CBMFA	05/11/2014	381.514.833.00	24/03/2026	1.01	1.85	-1.73	82	-4.71	85	-1.39	65	3.10	108	13.56	177	12.85	184	11.99	163	9.94	168	9.68	182	9.91	103	7.97	77		
Centaur BCI Balanced A1	CMBA1	01/07/2013	3,008,793,440.00	24/03/2026	0.12	0.16	-4.11	253	-5.62	173	-3.26	224	1.15	223	11.75	219	14.90	109	15.45	21	12.60	27	13.25	22	13.44	6	11.84	3		
Chrome Ci Growth B	CMECG	01/12/2017	1.705.038.460.00	23/03/2026	0.63	0.86	-2.07	115	-4.50	70	-2.43	160	2.23	170	14.35	156	14.28	131	14.09	57	11.51	68	11.83	64	11.06	48				
Cinnabar SCI Balanced Plus FoF A	GCBFA	29/07/2014	1,870,961,440.00	24/03/2026	1.15	1.88	-1.64	71	-5.33	146	-1.48	74	3.90	58	18.47	43	17.39	40	13.97	66	11.81	55	11.83	66	10.50	73	8.41	56		
Citadel Balanced H4 B1	CMBA	01/04/2011	2.042.760.005.00	24/03/2026	1.25	1.51	-3.37	228	-6.34	227	-4.06	250	0.04	248	9.52	238	9.79	225	10.70	209	10.01	164	10.80	131	9.22	143	7.85	83		
Citrine BCI Moderate Growth FoF A	CMGFFA	26/03/2024	611,549,985.00	24/03/2026	0.94	1.81	-1.81	87	-4.85	101	-1.57	81	3.02	111	13.64	174														
ClucasGray Equilibrium Prescient A1	CGEA1	16/01/2015	1.651.285.417.00	24/03/2026	0.78	0.84	-0.34	25	-4.90	109	0.25	19	8.62	6	22.15	13	20.30	10	15.62	18	13.34	15	14.63	11	11.98	19	10.49	5		
Cogence Balanced Prescient FoF A1	COBFFA	18/03/2024	684,821,165.00	24/03/2026	0.89	1.63	-2.65	179	-5.95	198	-2.69	185	2.66	135	16.23	96	14.59	121												
Cogence Discy Bal Dyn Asst Optr FoF A	DADAOF	23/11/2015	10.338.502.002.00	23/03/2026	0.25	2.00	-3.56	237	-6.79	247	-3.65	237	1.23	220	14.54	150	13.56	157	12.27	148	9.45	191	10.35	157	10.43	78	8.45	55		
Contrarius BCI Balanced A	COBBFA	30/09/2024	72,936,755.00	24/03/2026	1.04	2.96	0.15	19	-2.76	10	0.17	22	5.89	21	25.72	5														
Cordatus Balanced Prescient A1	CBPA1	18/01/2016	282.469.272.00	24/03/2026	0.75	0.88	-0.74	33	-5.38	149	-0.66	34	6.32	18	18.60	40	16.39	58	14.36	43	11.54	65	13.06	27	11.43	32	8.91	35		
CoreSolutions Moderate Fund	CSOMCO	16/03/2017	2,294,770,271.00	24/03/2026	0.30	0.01	-0.79	36	-5.25	136	-1.20	53	3.72	67	17.82	55	16.68	52	14.11	56	11.87	54	12.99	28	11.48	30				
Corion BCI Growth A	CBGTFA	27/05/2024	1.198.849.544.00	24/03/2026	1.09	1.38	-1.83	90	-5.15	133	-1.32	60	3.73	66	17.62	58	16.19	67	13.41	90	12.02	42	12.20	45	10.19	93	8.15	70		
Coronation Balanced Plus A	CORB	15/04/1996	137,280,783,892.00	24/03/2026	1.44	1.62	-5.60	268	-5.25	137	-5.73	267	-3.87	265	10.38	233	12.72	189	12.64	132	10.49	136	10.42	152	10.46	75	8.47	54	10.50	14
Coronation Capital Plus	CCPF	02/07/2001	16.686.515.501.00	24/03/2026	1.32	1.55	-5.02	262	-4.52	72	-5.10	264	-2.77	261	9.58	237	11.48	213	11.83	170	10.60	129	9.96	172	9.45	125	7.69	90	8.85	40
CS BCI Aggressive Prudential FoF A	CSMA	02/05/2012	558,809,017.00	24/03/2026	1.90	3.07	-2.43	161	-4.74	90	-2.18	141	1.72	201	13.79	169	11.97	203	11.17	192	9.24	196	8.31	208	9.02	155	6.93	127		
CS BCI Prudential FoF B	MCSB	01/07/2009	647.568.416.00	24/03/2026	1.44	2.57	-1.67	76	-3.90	36	-1.41	67	2.48	145	13.65	173	11.40	214	11.33	185	9.46	189	7.85	211	8.37	176	6.95	126	8.92	39
Curate Momentum Balanced C	CMBFDC	01/08/2024	1,711,753,715.00	24/03/2026	0.00	0.11	-5.03	263	-6.90	253	-4.77	261	3.44	84	18.19	46														
Custodian BCI Balanced A	MCBB	01/02/2006	346.714.279.00	24/03/2026	1.15	1.37	-2.40	157	-5.66	176	-2.59	171	2.71	131	16.86	79	16.37	61	14.04	60	11.56	64	11.28	97	8.98	159	6.87	128	8.33	50
Denker SCI Balanced Fund B2	DSCB2	02/05/2017	1,621,756,461.00	24/03/2026	0.00	0.10	-2.53	166	-5.36	148	-2.32	151	1.94	189	11.81	217	13.42	160	13.17	104	12.43	31	13.62	16	12.43	9				
Deton Prime Managed FoF R	PRMCR	07/02/2014	481.645.288.00	24/03/2026	1.27	2.37	-3.50	233	-6.99	257	-3.35	230	1.94	188	15.25	124	13.98	140	12.63	133	10.24	152	10.68	136	9.36	131	7.63	96		
Differential Markov Balanced Prescient C	DIFPFC	19/12/2025	997,699.00	24/03/2026	0.00		-1.96	103	-8.36	272	-1.33	61																		
Discovery Balanced	DBFD	06/11/2007	50.691.751.482.00	23/03/2026	1.51	2.00	-5.42	266	-7.92	270	-5.47	266	-0.48	255	13.94	165	13.93	141	10.88	200	9.00	207	9.45	191	9.16	147	7.63	95	9.89	22
Dotport BCI Prudential FoF A	MDSP	19/05/2005	285.827.536.00	24/03/2026	1.15	2.59	-4.07	251	-6.16	210	-3.89	244	-0.54	256	6.88	250	8.97	231	8.51	228	6.57	224	7.04	213	6.22	194	5.70	138	7.33	60
EasyETFs Balanced Actively Managed ETF	EASYBF	22/11/2024	933,152,059.00	20/03/2026	0.57		2.75	5	-3.44	21	0.07	24	5.78	22	37.69	2	24.78	3	22.23	1	14.65	9	13.91	12	14.99	2				
Edgestone Prime Growth A1	BAMGA1	11/12/2019	155.353.898.00	24/03/2026	0.92	2.47	-0.61	30	-4.73	89	-0.84	38	4.68	35	17.74	56	16.68	51	14.42	41	16.15	3	15.51	6						
Element SCI Balanced Fund C	EBFC	12/11/2009	90,125,565.00	24/03/2026	1.04	1.58	-1.91	99	-4.96	112	-2.15	139	1.68	202	13.55	179	11.81	208	11.57	180	9.87	173	10.96	117	8.84	163	9.24	28	8.76	43
Element SCI Islamic Balanced Fund C	IBFC	28/04/2010	102.977.100.00	24/03/2026	1.04	1.43	0.31	17	-3.82	32	0.18	20	3.37	89	9.17	240	7.64	236	7.25	230	5.39	226	6.64	215	7.08	190	7.94	78	7.11	62
ETFSA Balanced Fndtn Prescient AMETF A	ETFSAB	21/08/2024	739,361,297.00	19/03/2026	0.35	0.55	-3.13	220	-6.33	224	-2.88	204	1.34	214	15.77	113														
ETM Capital BCI Balanced FOF A	ETMBFA	05/02/2025	278.661.571.00	24/03/2026	0.86	1.65	-2.72	194	-5.94	197	-2.32	153	2.33	162	15.04	137														
Excalibur SCI Aggressive Balanced FoF B1	ESAFB1	18/10/2022	527,414,756.00	24/03/2026	0.58	1.26	-2.12	123	-5.73	182	-1.86	102	2.77	126	17.11	71	16.09	70	15.47	19										
Excalibur SCI Balanced Fund of Funds B1	ESBB1	10/05/2016	334.025.078.00	24/03/2026	0.58	1.30	-1.73	83	-4.43	67	-1.51	76	3.44	82	16.16	99	15.39	92	13.60	77	11.91	51	11.43	89	10.99	54				
Excelsia Balanced 27four A1 ZAR Inc	EXBFA1	06/03/2024	33,689,394.00	24/03/2026	1.24	6.39	-2.64	178	-6.63	240	-2.71	188	2.96	115	18.62	39	18.07	26												
Fairtree Balanced Prescient B2	FBPB2	12/01/2017	5.546.113.514.00	24/03/2026	0.00	0.11	-2.94	210	-7.57	265	-3.23	222	3.20	100	18.89	34	19.08	14	15.68	17	13.98	12	13.41	19	15.22	1				
Fairtree Invest Strategic Fac Prscnt B3	FISPB3	03/12/2019	336,810,552.00	24/03/2026	0.00	0.17	-4.10	252	-6.10	208	-4.07	251	-0.16	249	13.56	178	14.20	132	12.90	114	11.43	72	12.11	53						
FG SCI Neptune Growth Fund of Funds A	FGNGF	01/09/2014	591.857.472.00	24/03/2026	0.58	1.49	-1.23	45	-4.16	45	-1.18	51	3.61	73	14.79	145	13.80	147	11.78	172	10.38	143	10.54	147	10.43	77	8.80	39		
Fibonacci BCI Balanced Fund B	FDGB	01/07/2015	227,682,138.00	24/03/2026	1.21	1.31	-0.41	27	-2.76	11	0.91	12	5.03	31	15.70	116	13.11	180	13.25	97	10.18	155	10.33	161	8.42	174	6.83	129		
Financial Fitness BCI Balanced FoF	FINBF	14/07/2016	1.379.092.265.00	24/03/2026	0.52	1.29	-2.39	154	-4.47	68	-2.20	142	1.83	195	12.31	211	13.24	172	12.70	129	10.97	106	10.59	142	9.59	119				
Fisher Dugmore Ci Balanced B	FDBAB	30/09/2020	851,389,647.00	23/03/2026	0.86	0.86	-2.27	146	-5.84	190	-2.73	190	2.05	180	16.19	97	14.79	114	14.03	61	11.19	86	11.14	105						
Flagship BCI Balanced Fund A	FLDF	09/09/2005	233.036.458.00	24/03/2026	2.01	2.22	-3.54	235	-5.81	186	-3.56	235	-0.88	257	13.59	175	14.35	129	10.63	211	7.75	219	5.88	217	8.66	169	5.90	137	7.05	63
FNB Core Balanced Z	FNBBLZ	08/09/2021	809,355,741.00	24/03/2026		0.03	-2.87	205	-6.73	245	-3.27	225	2.27	166	15.99	106	15.46	89	13.78	72	11.19	85								
FNB Growth FoF B1	FNGFF	01/07/2016	3.160.413.269.00	24/03/2026	0.99	1.17	-2.09	120	-5.58	168	-1.87	106	2.91	118	15.86	110	16.39	57	13.48	80	11.22	84	11.48	87	10.77	61				
FNB Multi Manager Balanced B1	FNBFB1	01/11/2007	505,648,682.00	24/03/2026	0.98	1.28	-1.28	48	-4.71	86	-1.22	56	4.07	49	17.19	69	17.93	28	13.31	95	12.02	43	11.61	79	11.17	43	9.01	31	10.78	11
Foord Balanced A	FGBF	30/08/2002	25.492.875.240.00	24/03/2026	1.15	1.32	-0.82	38	-3.97	40	-0.83	36	2.27	165	12.58	204	13.87	142	10.74	208	11.07	100	10.55	145	9.98	101	7.58	100	9.99	20
Foord Shariah Balanced Fd B ZAR Inc	FSBFB	01/11/2024	411,883,598.00	24/03/2026		0.10	1.64	10	-3.58	27	1.34	10	7.33	9	15.08	133														
Fussell Ci Growth Fund B	FLGRB	01/08/2023	2.417.387.419.00	23/03/2026	0.86	1.25	-2.97	212	-4.25	50	-3.15	218	0.39	243	11.99	214	12.40	196												
FVV Ci Growth FoF B	FVCGB	03/07/2023	268,308,273.00	23/03/2026	0.63	1.24	-2.72	193	-4.50	69	-2.73	189	1.17	222	13.31	181	13.24	171												
Ginsburg and Selby SCI Growth FoF A2	GSSGA2	11/06/2018	69.004.697.00	24/03/2026	0.52	1.29	-2.55	170	-3.75	30	-2.62	178	0.40	241	10.63	229	11.34	216	11.58	177	10.45	138	10.25	162	8.69	167				
Glacier AI Balanced C	GLAABF	01/12/2021	61.054.709.00	24/03/2026	0.00	0.26	-1.68	77	-4.89	106	-2.14	138	1.40	211	11.86	216	9.73	226	10.34	217	7.78	218								
Gradidge-Mahura Ci Growth B	GMCBB	30/06/2021	469,980,719.00	23/03/2026	0.86	1.22	-1.80	86	-5.01	114	-2.12	132	2.00	184	12.90	196	13.18	176	13.26	96	11.39	73								
Granate BCI Balanced C	GSBFC	03/02/2020	2.376.068.177.00	24/03/2026	0.00	0.07	-0.41	26	-7.09	258	-0.12	28	6.81	10	20.19	22	17.87	29	20.74	2	16.86	2	17.31	1						
Graviton SCI Balanced Fund B1	GSBB1	03/09/2012	1,952,876,797.00	24/03/2026	1.15	1.25	-2.06	114	-5.58	169	-1.95	114	3.29	94	15.03	138	14.42	127	12.70	128	10.80	115	10.98	115	10.31	85	8.36	59		
GraySwan SCI Aggressive Fund B	GSAFB	03/07/2017	342.987.855.00	24/03/2026	0.12	0.66	-0.74	34	-3.16	14	-0.51	32	2.41	152	13.95	164	13.20	175	13.20	99	12.31	35	13.11	24	11.15	45				
Gryphon Core Managed A	GCMFA	29/11/2024	605,059,689.00	24/03/2026	0.92	1.10	-2.75	196	-5.81	185	-2.82	197	1.88	191	15.47	120														
Gryphon Prudential Fund B	GRYFF	01/04/2014	758.427.708.00	24/03/2026	0.35	0.52	-0.76	35	-6.41	231	-1.06	44	2.02	183	4.69	254	2.47	243	5.37	234	6.86	222	6.61	216	8.47	172	8.05	73		
GTC Passive High Equity FoF B2	GPHB2	20/09/2016	65,162,804.00	24/03/2026	0.57	1.14	-3.25	226	-6.87	251	-3.30	226	1.95	187	15.90	109	15.36	94	13.67	74	10.73	121	11.20	102	10.21	91				
H4 Diversified B1	H4DB1	22/05/2013	10.359.182.246.00	24/03/2026	0.65	0.81	-2.39	155	-5.93	196	-2.88	203	2.00	186	14.84	141	14.32	130	12.62	134	11.35	76	12.19	46	11.02	53	9.66	15		
Harvard House BCI Flexible Growth FoF A	HHBGF	17/12/2025	1,030,489.00	24/03/2026	0.86	0.90	-6.02	270	-7.22	263	-7.02	270																		
Helfin Ci Moderately Aggressive B	MSGB	15/04/2015	230.979.075.00	23/03/2026	0.63	1.15	-2.83	202	-5.52	161	-2.96	211	2.05	181	15.51	119	14.50	125	12.21	153	10.40	142	10.34	158	9.38	130	7.37	107		
High Street Balanced Prescient A1	HISHA1	19/12/2018	828,693,510.00	24/03/2026	0.00	1.54	-7.69	272	-3.88	35	-7.38	272	-7.26	267	5.84	252	5.26	241	15.78	13	13.11	18	8.90	202	11.21	41				
Hollard BCI Managed Growth FoF E	HPACE	01/09/2013	157.721.548.00	24/03/2026	0.55	0.88	-3.15	222	-6.73	244	-3.31	228	2.21	171	15.37	121	13.66	154	12.21	152	10.42	141	11.21	101	10.36	83	8.90	36		
Imali BCI Passive Balanced A	IPBFA	22/05/2018	448,067,861.00	24/03/2026	0.86	1.28	-0.94	39	-4.11	42	-1.59	83	1.48	209	10.85	228	10.98	222	10.56	214	9.64	182	10.13	167	9.62	115				
Instit BCI Managed B	EBCIMB	24/07/2019	744.457.008.00	24/03/2026	0.87	1.55	-3.56	236	-6.09	206	-2.92	207	1.04	227	11.17	224	11.63	210	10.31	219	9.17	201	8.98	201						
Interactive Balanced Prescient FoF C	NBPFFC	25/05/2022	737,439,622.00	24/03/2026	0.86	1.19	-1.71	80	-6.50	234	-2.30	149	3.60	74	17.56	59	15.63	80	12.73	127										
Investec BCI Balanced High Equity B	IWIBHB	30/11/2015	4.632.709.633.00	24/03/2026	0.86	0.95	-2.66	183	-5.97	199	-2.53	167	2.68	133	14.48	152	14.78	115	13.11	106	12.07	39	12.24	43	10.74	63	8.21	67		
Investec BCI Diversified Growth FoF D	INVFD	20/08/2020	3,611,172,954.00	24/03/2026	0.09	0.68	-1.35	53	-5.51	160	-1.17	50	4.19	45	16.37	90	17.58	37	14.78	33	12.24	36	12.14	50						
Investec BCI Institutional Balanced A	IBIBFA	06/08/2025	935.651.206.00	24/03/2026	0.66		-2.49	163	-5.87	193	-2.42	159	2.91	119																
Investhouse Ci Balanced B	ICBB	03/04/2017	330,865,987.00	23/03/2026	0.75	1.58	-2.75	195	-6.08	203	-2.92	208	1.14	224	8.40	245	9.43	228	10.75	207	9.49	187	9.64	184	8.78	165				
Investin BCI Balanced D	IBBFDD	16/08/2024	149.881.459.00	24/03/2026	1.15	1.82	-3.21	224	-8.99	274	-4.42	258	6.56	15	25.06	7														
JBL SCI Managed FoF B1	JSMB1	11/05/2017	1,647,770,920.00	24/03/2026	0.63	1.45	-1.60	67	-4.21	48	-1.48	72	2.57	142	13.27	183	13.73	152	12.00	162	10.79	116	10.55	146	9.18	145				
Kruger Balanced Prescient Fund A	KBHA	14/03/2018	1.911.987.435.00	24/03/2026	1.44	1.09	-3.66	240	-4.38	61	-3.71	239	-1.33	259	7.95	248	8.61	233	9.51	224	8.12	213	8.79	203	9.03	153				
Long Beach Managed Prescient B3	PPCB3	07/03/2013	230,066,285.00	24/03/2026	0.00	0.14	-10.64	273	-1.18	1	-11.36	273	-13.80	268	-1.03	256	5.32	239	14.58	36	13.05	19	9.29	196	12.12	15	10.57	4		
Lynx Prime Balanced FoF A1	LYPA1	01/07/2005	753.708.580.00	24/03/2026	0.81	1.74	-1.65	72	-4.67	82	-1.58	82	4.21	43	18.55	41	18.12	25	14.05	59	12.04	41	11.47	88	10.77	60	8.41	57	9.83	23
M&G Balanced Fund A	PRUA	02/08/1999	34.117.495.367.00	24/03/2026	1.15	1.42	-4.27	256	-6.36	228	-4.28	257	0.32	244	14.36	155	15.10	102	12.31	147	11.11	92	12.02	57	10.25	88	8.73	43	10.64	12
Marriott Balanced FoF A	MPFF	01/10/2001	2,225,438,819.00	24/03/2026	2.01	2.20	-2.76	197	-5.26	138	-2.10	126	2.07	176	9.20	239	9.22	229	8.90	226	7.90	215	7.92	210	6.31	193	5.33	141	7.83	57
Matrix SCI Balanced Fund B1	MNBA2	13/02/2018	132.936.768.00	24/03/2026	0.92	1.00	-2.99	214	-6.40	230	-3.25	223	3.51	77	17.24	68	17.84	30	13.63	75	11.31	78	12.44	39	10.68	65				
Mazi BCI Balanced B	MABFDB	30/06/2025	24,939,831.00	24/03/2026	0.69		-3.21	223	-5.82	187	-3.07	216	1.02	228																
Median BCI Balanced FoF A	MBBFA	18/03/2016	108.586.506.00	24/03/2026	1.15	2.03	-2.72	192	-6.28	220	-2.47	162	2.58	140	15.58	117	15.58	83	12.60	135	10.55	133	10.84	125	9.60	118	7.29	110		
Melville Douglas STANLIB Balanced B1	MDDB1	02/01/2008	370,976,219.00	24/03/2026	1.15	1.32	-4.06	250	-6.19	213	-4.21	254	-0.17	250	10.42	232	11.17	217	10.87	201	9.21	200	9.15	199	8.57	171	7.83	85	9.81	24
Merchant West SCI Balanced Plus A1	MEBA1	20/11/2012	300.287.570.00	24/03/2026	1.41	1.62	-3.64	239	-6.45	233	-3.53	234	1.84	194	12.28	212	13.14	177	12.16	156	10.28	149	10.59	143	8.00	183	7.14	115		
Merchant West SCI Managed P and G Fund A	GRPF	01/03/2012	1,041,347,030.00	24/03/2026	1.15	1.21	-1.05	42	-4.82	97	0.11	23	6.67	12	13.29	182	16.38	59	13.47	82	9.46	190	13.47	17	7.58	187	5.67	139		
Methodical BCI Balanced A	MSBFF	09/02/2015	1.034.900.792.00	24/03/2026	0.95	1.65	0.15	18	-3.24	17	0.71	15	5.72	24	19.26	32	15.61	81	13.35	92	11.17	87	11.11	109	10.49	74	8.11	71		
Methodical BCI High Equity A	MEBHFA	04/08/2025	26,128,585.00	24/03/2026	0.69		-2.53	165	-3.88	34	-2.39	154	0.28	245																
Mi-Plan BCI Balanced Plus Fund B2	PEPB2	01/04/2008	325.645.757.00	24/03/2026	0.69	0.92	-2.15	128	-5.76	183	-2.09	124	3.11	107	14.48	153	12.82	185	11.88	168	10.12	159	9.75	179	8.75	166	7.67	92	9.72	26

							YTD 01/01/2026 23/03/2026		1 month 24/02/2026 23/03/2026		3 months 24/12/2025 23/03/2026		6 months 24/09/2025 23/03/2026		1 year 24/03/2025 23/03/2026		2 years 24/03/2024 23/03/2026		3 years 24/03/2023 23/03/2026		4 years 24/03/2022 23/03/2026		5 years 24/03/2021 23/03/2026		7 years 24/03/2019 23/03/2026		10 years 24/03/2016 23/03/2026		15 years 24/03/2011 23/03/2026	
Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
MIS SCI Moderate FoF A Inc	MISMFA	15/10/2025			0.52		-2.05	112	-4.22	49	-2.06	122																		
MitonOptimal BCI Active Beta Fund A	MIABF	26/02/2014	794.288.957.00	24/03/2026	0.53	0.95	-1.20	44	-4.39	62	-0.60	33	5.18	30	17.94	51	15.36	93	13.43	87	10.07	161	10.06	169	10.04	97	8.05	72		
MitonOptimal BCI Moderate Growth B2	MOMDGD	17/05/2024	354,417,670.00	24/03/2026	0.58	1.06	-1.42	57	-4.34	59	-0.84	37	4.06	51	13.85	167														
Momentum Consult BCI Balanced FoF A	WCBBFA	30/05/2024	756.877.771.00	24/03/2026	0.81	1.88	-2.88	207	-6.17	211	-2.78	194	2.39	154	12.97	193														
Momentum Focus 6 Fund of Funds B	MEGFB	04/04/2017	6,747,934,242.00	24/03/2026		0.49	-3.39	229	-7.17	262	-3.42	232	2.77	123	17.99	50	16.38	60	14.22	51	11.57	63	12.11	54	10.59	70				
Momentum Focus 7 Fund of Funds A	SMGF	01/07/2004	3.603.482.429.00	24/03/2026	1.32	1.83	-3.77	246	-7.44	264	-4.00	248	1.86	192	16.78	82	15.15	99	12.94	113	10.17	156	10.89	123	9.33	133	7.21	114		
Momentum Target 6 Fund of Funds B	MTGFB	04/04/2017	113,397,701.00	24/03/2026		0.33	-2.39	156	-6.32	223	-2.49	166	3.65	71	18.26	45	16.51	55	14.32	47	11.05	101	11.98	59	10.55	72				
Momentum Target 7 Fund of Funds B	MTGPFB	04/04/2017	217.122.066.00	24/03/2026		0.27	-2.29	150	-6.28	219	-2.61	177	3.48	80	18.75	37	16.73	49	14.61	35	11.08	97	12.16	49	10.78	59				
Multi Asset BCI Balanced Plus Fund B1	MUPB1	22/01/2015	376,380,715.00	24/03/2026	0.58	1.23	-1.95	102	-4.62	79	-1.17	49	4.06	50	16.92	76	15.27	95	13.42	88	11.00	104	11.03	113	10.80	57	8.89	37		
MvO Ci Growth B	OCGB	01/09/2015	442.391.693.00	23/03/2026	0.63	1.67	-1.53	63	-4.41	64	-1.44	69	2.57	141	15.13	131	13.42	161	12.25	151	11.08	98	11.09	111	9.83	108	7.48	103		
Nedgroup Inv Balanced A2	NIBA2	01/03/2017	15,624,904,354.00	24/03/2026	1.27	1.32	-1.98	105	-6.23	215	-2.11	128	3.70	68	20.62	20	18.94	17	13.87	67	11.94	49	11.23	99	12.25	11	9.53	21		
Nedgroup Inv Core Accelerated B2	NICFB2	28/02/2017	2.713.474.933.00	24/03/2026	0.29	0.35	-2.40	158	-6.27	218	-2.79	195	2.25	168	16.97	73	15.80	77	15.16	26	12.10	38	13.08	25	11.58	27				
Nedgroup Inv Core Diversified B	NIDCB	01/09/2009	32.265.414.768.00	24/03/2026	0.40	0.45	-2.20	134	-5.56	164	-2.41	156	2.74	130	17.08	72	15.80	76	14.34	45	11.70	58	12.30	42	11.34	35	9.12	30	11.04	6
Nedgroup Inv Select Growth FoF A	NFBA	01/11/2006	3,396,670,544.00	24/03/2026	1.55	2.48	-2.25	142	-4.59	78	-1.69	93	2.07	177	16.12	101	15.42	91	12.59	137	10.63	128	10.68	135	9.86	107	7.65	93	8.82	42
Nedgroup Inv XS Diversified FoF A	XDFA	01/09/2004	3.618.116.574.00	24/03/2026	2.65	2.59	-2.28	148	-5.10	126	-1.84	99	2.13	174	13.53	180	14.13	134	11.49	182	9.40	194	9.83	173	7.91	184	6.30	134	7.82	58
New Road BCI Enhanced Opps B	NRBEFB	13/02/2023	1,477,156,274.00	24/03/2026	0.40	0.48	-2.24	139	-5.66	175	-2.59	173	2.36	158	20.78	18	17.20	42	15.98	11										
New Road BCI Managed FoF A	NEWMAA	23/04/2020	703.608.329.00	24/03/2026	0.86	1.28	-2.49	164	-5.32	143	-2.48	165	2.05	182	17.41	63	15.49	86	13.46	83	10.73	122	11.22	100						
NFB Ci Managed A	NFABA	21/10/2013	2,246,540,571.00	23/03/2026	0.69	0.88	-2.21	135	-5.86	191	-2.54	169	3.00	112	16.90	78	15.70	79	13.44	84	11.11	91	11.76	70	10.94	55	9.51	22	10.62	13
NFB Ci Managed Growth FoF A	NFMGA	03/12/2018	1.318.597.701.00	23/03/2026	0.60	1.26	-1.92	101	-3.57	25	-2.11	130	1.09	226	11.64	220	12.10	202	12.05	159	10.95	108	10.88	124	10.03	98				
NGI Private Wealth Diversified Growth A	BGOF	01/05/2004	228,621,029.00	24/03/2026	0.86	1.45	-2.65	180	-5.18	134	-1.57	80	2.43	150	10.06	234	13.72	153	12.25	150	10.91	111	11.68	75	9.99	100	7.69	88	10.06	19
Ninety One Managed R	MTBM	09/02/1994	29.399.993.577.00	23/03/2026	1.15	1.17	0.39	16	-3.23	16	0.18	21	1.32	215	12.94	194	11.63	211	10.63	212	9.23	198	8.61	205	9.50	123	8.49	53	10.93	8
Ninety One Opportunity R	INAF	02/05/1997	92,632,453,179.00	23/03/2026	1.15	1.20	-4.98	261	-3.30	18	-4.83	263	-3.43	263	4.85	253	7.95	235	9.82	223	10.26	151	9.77	177	9.30	137	7.89	80	10.09	18
Noble PP BCI Wealth Creator FOF A1	NPPA1	01/12/2010	156.558.736.00	24/03/2026	1.15	2.48	-2.11	122	-4.57	77	-1.61	85	2.41	153	13.26	184	10.99	220	10.65	210	8.67	208	7.46	212	6.78	191	6.00	136	8.04	55
Northstar BCI Managed A1	METP	01/03/1998	1,337,766,778.00	24/03/2026	1.25	1.59	-3.79	247	-4.78	95	-3.98	247	-0.26	252	8.00	246	12.41	195	10.78	205	9.60	183	10.23	164	9.28	139	7.72	87		
Northstar BCI Multi-Asset Growth FoF A	NOMAFA	31/07/2025	192.743.503.00	24/03/2026	0.51		-1.52	62	-3.97	41	-1.67	90	2.36	159																
Novare High Growth A1	NWWFF	01/03/2012	50,122,446.00	24/03/2026	0.69	1.52	-3.47	232	-8.51	273	-3.00	214	2.54	143	14.01	162	13.38	164	11.05	198	9.68	181	10.63	140	8.61	170	7.41	104		
Oasis Balanced A	OBUT	12/03/2001	575.254.908.00	24/03/2026	1.73	2.31	0.47	14	-4.99	113	0.73	13	6.25	20	18.85	35	13.75	150	11.68	174	10.37	144	10.94	118	8.96	161	6.79	130	8.24	51
Oasis Crescent Balanced High Eq FoF B	OCBHFB	06/04/2010	253,971,247.00	24/03/2026	1.44	1.76	2.00	9	-3.41	20	1.75	9	6.29	19	17.88	52	11.70	209	10.48	215	9.74	178	9.79	175	8.94	162	7.41	105	8.20	52
Obsidian SCI Balanced Fund B4	OSBB4	01/10/2013	1.037.002.375.00	24/03/2026	0.58	0.68	1.58	11	-5.10	127	1.92	8	9.15	5	24.10	9	21.38	6	16.23	10	13.29	17	12.90	31	12.11	16	10.11	10		
Octagon SCI Growth FoF B1	OSGFB1	21/01/2016	777,070,179.00	24/03/2026	0.86	1.85	-1.02	41	-4.17	46	-0.96	41	3.39	88	15.36	122	13.77	149	12.02	160	10.76	119	10.42	153	9.24	142	7.26	113		
Old Mutual Balanced R	OMSL	01/03/1994	26.315.138.661.00	24/03/2026	1.15	1.26	-1.52	61	-6.37	229	-1.80	97	4.41	39	16.54	88	15.80	78	12.88	116	10.35	146	11.20	103	10.03	99	8.59	47	9.99	21
Old Mutual Core Balanced B2	OMDFB	02/03/2015	4,021,170,350.00	24/03/2026	0.00	0.16	-2.40	160	-6.18	212	-2.74	192	3.36	91	18.64	38	16.47	56	15.74	15	12.72	24	13.14	23	11.64	25	9.63	17		
Old Mutual Multi-Managers Agg Bal FoF B4	OMSAB4	31/07/2015	1.706.776.557.00	24/03/2026	1.15	1.43	-2.69	188	-5.61	171	-2.68	183	2.63	136	16.37	91	14.52	124	13.00	110	11.11	93	11.41	90	10.79	58	8.79	40		
Old Mutual Multi-Managers Bal FoF A	GABA	05/06/2001	15,038,651,105.00	24/03/2026	1.73	1.97	-2.24	141	-4.90	108	-2.13	134	2.75	128	15.06	136	13.27	170	11.95	166	10.17	157	10.38	154	9.83	109	8.03	74	9.24	35
Optimum BCI Managed Growth A	OBGFA	01/04/2014	764.270.040.00	24/03/2026	0.75	1.15	-3.75	244	-6.60	239	-3.90	245	0.39	242	13.09	192	14.12	137	12.01	161	10.24	153	10.93	120	9.67	112	7.85	82		
Opulence BCI Balanced Fund of Funds A	OBCBFA	16/02/2024	274,944,099.00	24/03/2026		1.89	-1.39	55	-5.29	140	-1.20	52	3.74	65	17.37	65	16.65	54												
Ordian Capital BCI Balanced FoF A	OCBBFA	12/09/2023	558.532.167.00	24/03/2026	0.92	2.07	-2.68	186	-5.14	132	-2.69	186	1.02	229	12.74	198	11.84	207												
Oribi Growth Prescient FoF A1	OGPFA1	29/08/2025	879.850.851.00	24/03/2026	0.69		-1.34	51	-4.69	83	-1.26	59	3.69	69																
Oyster Catcher Realfin Balanced A	OYCBFA	11/09/2020	52,872,425.00	20/03/2026	0.98	1.01	-3.34	227	-6.11	209	-3.53	233	1.68	203	16.19	98	17.14	44	15.44	22	12.64	26	13.06	26						
Palmyra BCI Balanced A	AHBF	27/02/2006	606.811.579.00	24/03/2026	1.44	1.64	-3.69	241	-6.69	242	-3.67	238	1.43	210	15.28	123	13.30	167	12.65	131	10.52	134	11.10	110	8.05	181	7.29	111	8.04	54
PBi BCI Balanced FoF A	PBBFFA	13/11/2015	3,629,793,603.00	24/03/2026	0.86	1.14	-1.86	93	-4.55	74	-1.80	96	2.00	185	15.20	126	15.46	88	13.36	91	11.53	66	11.69	73	10.57	71	8.62	45		
Perpetua SCI Balanced Fund E	PMBCE	19/09/2014	294.399.865.00	24/03/2026	0.75	0.97	-1.61	69	-4.70	84	-1.47	71	4.19	46	17.47	61	16.26	65	12.53	140	13.37	14	11.83	65	10.29	86	7.99	76		
Personal Trust Managed	PETP	01/08/2007	3,616,965,511.00	23/03/2026	1.39	1.46	-1.96	104	-5.27	139	-2.11	127	3.53	76	16.84	80	14.75	117	13.06	108	11.58	61	12.09	55	11.08	47	8.84	38	10.93	9
Personal Trust Prudent FoF A	PTPF	01/09/2006	2.072.939.668.00	23/03/2026	1.04	2.14	-2.69	189	-4.39	63	-2.59	172	0.63	235	11.95	215	12.33	198	11.15	193	10.07	160	10.74	132	9.86	106	8.33	61	9.47	32
Perspective Balanced Prescient B1	PSPB1	04/09/2017	549,170,133.00	24/03/2026	0.58	0.66	-1.35	52	-5.80	184	-1.62	86	4.05	52	13.88	166	16.33	62	14.01	62	12.83	22	14.66	10	12.20	12				
PFPS Ci Balanced FoF B	PFBB	01/04/2015	179.883.583.00	23/03/2026	0.63	1.55	-2.27	147	-5.08	124	-2.62	179	2.05	178	14.53	151	12.99	182	11.63	176	9.42	192	10.23	163	9.32	134	7.64	94		
PIC Old Mutual Balanced B1	PCBBL1	01/04/2019	84,013,364.00	24/03/2026	0.00	0.46	-2.85	203	-8.24	271	-3.02	215	5.19	29	22.94	10	21.19	7	14.45	39	11.08	99	12.59	36						
Pin Oak Prescient Balanced FoF E1	POBFE1	28/04/2025	347.491.466.00	24/03/2026	0.89		-1.81	88	-4.18	47	-1.71	94	2.68	134																
Pinnacle Wealth Balanced Prscnt FOF A1	PWBF	09/03/2012	124,513,446.00	24/03/2026	0.52	1.17	-3.69	242	-6.82	248	-3.79	243	1.67	204	16.14	100	15.26	96	14.00	65	11.59	60	12.02	56	11.75	22	9.49	23		
Platinum BCI Balanced Plus FoF A	PBFFA	02/06/2025	119.964.732.00	24/03/2026	1.44	2.06	-2.80	200	-4.66	81	-3.22	221	1.13	225																
Plexus Wealth BCI Balanced A	MXBA	25/06/2009	269,687,384.00	24/03/2026	1.50	1.73	-3.95	248	-5.46	157	-3.76	242	2.19	172	11.01	226	11.93	205	11.57	179	9.58	184	10.56	144	6.37	192	4.91	144	7.93	56
PMK Managed Prescient FoF A3	PMMFA3	15/03/2018	654.592.616.00	24/03/2026	0.52	1.39	-2.18	133	-5.05	119	-2.00	119	2.43	149	14.82	143	14.56	122	14.14	54	11.25	81	12.12	51						
PortfolioMetrix BCI Balanced FoF B	PMBFFB	07/12/2020	1,979,458,616.00	24/03/2026	0.49	0.99	-2.66	182	-5.57	167	-2.11	131	3.22	98	17.13	70	16.13	68	14.11	55	12.01	45	12.48	38						
PPS Balanced FoF B	PPSCB	02/07/2012	7.564.999.858.00	24/03/2026	0.00	0.58	-2.04	110	-4.30	53	-1.96	116	2.37	157	14.63	147	15.61	82	13.60	76	12.59	28	12.91	30	11.79	20	9.82	13		
PPS Balanced Passive B	PTSCB	20/10/2015	1,924,422,370.00	24/03/2026	0.00	0.28	-2.56	172	-6.33	226	-1.91	109	3.75	64	18.81	36	17.22	41	14.98	28	11.88	53	12.66	35	11.14	46	9.00	32		
PPS Managed B	PPSMNB	12/10/2018	8.118.486.622.00	24/03/2026	0.00	0.61	-2.28	149	-5.44	154	-2.46	161	4.12	47	20.08	23	20.57	9	16.50	8	15.12	6	15.10	7	14.92	3				
Prescient Balanced A2	PRBA2	26/05/2014	7,203,042,434.00	24/03/2026	0.35	0.48	-2.61	176	-6.24	216	-2.41	157	1.93	190	15.86	111	15.45	90	14.32	46	11.16	89	11.58	83	11.17	44	9.61	18		
Prescient Balanced Feeder AMETF A	PBLNCD	23/10/2025	330.403.140.00	24/03/2026	0.45		-1.92	100	-4.86	103	-1.40	66																		
Prime Shiraz Prudential Aggressiv FoF B1	PSPAB1	06/02/2020	476,313,026.00	24/03/2026	1.18	1.83	-0.59	29	-5.06	121	-0.38	30	6.79	11	22.31	12	19.08	15	15.07	27	12.00	46	12.72	33						
Private Capital BCI Managed A	PCBMA	23/01/2023	268.584.925.00	24/03/2026	1.04	1.48	-2.07	116	-4.42	65	-1.69	92	2.39	155	13.56	176	14.13	136	11.12	196										
PrivateClient BCI High Equity B	PCEFB	14/06/2016	849,204,800.00	24/03/2026	1.04	1.87	-2.14	126	-6.07	202	-1.63	87	4.87	32	19.98	25	18.34	23	13.81	70	11.58	62	11.73	71	10.25	89				
Prowess Balanced 27Four B3	PBAIB3	01/11/2018	81.501.843.00	24/03/2026	0.00	0.14	-2.25	144	-9.60	275	-2.42	158	8.20	7	27.53	3	25.62	2	17.11	5	12.43	32	13.45	18	9.03	154				
PSG Balanced A	APFF	01/06/1999	20.552.578.192.00	24/03/2026	1.73	1.79	4.85	2	-1.42	3	5.89	2	13.16	2	25.15	6	20.93	8	15.81	12	14.54	10	16.63	3	13.01	7	10.45	6	11.54	1
PSG Investment Management Growth FoF D	PSGGFD	16/09/2019	532,230,873.00	24/03/2026	0.46	1.32	2.89	4	-3.06	13	3.28	5	11.98	3	26.67	4	25.91	1	18.45	4	14.96	8	16.68	2						
PSG Wealth Moderate FoF B	PAMB	02/07/2007	49.886.778.912.00	24/03/2026	1.44	2.02	-2.13	125	-4.54	73	-2.09	125	1.56	207	14.11	160	13.83	143	12.12	157	10.56	132	10.94	119	9.61	117	7.85	81	9.71	27
PWM Balanced Prescient FoF A1	NEDFA1	29/10/2021	4,386,814,297.00	24/03/2026	0.60	1.26	-2.07	117	-4.71	87	-2.04	120	1.79	197	14.32	157	14.13	135	12.80	124	11.00	103								
PWM Prime Flexible FoF B	PWMPFB	29/04/2021	499.470.338.00	24/03/2026	0.86	1.48	-2.56	171	-5.06	120	-2.81	196	2.46	148	16.27	94	16.30	63	12.83	122	10.90	112								
PWS BCI Moderate FoF A	PWBMFA	20/03/2017	1,243,981,469.00	24/03/2026	1.04	1.76	-1.90	97	-4.85	102	-1.54	77	3.23	97	13.79	170	13.11	179	12.18	155	9.96	166	9.71	180	8.98	158				
Pyxis BCI Balanced A	PBCBFA	22/04/2025	91.913.422.00	24/03/2026	1.15	1.26	-0.45	28	-3.91	38	-0.08	26	6.59	13																
Quantum BCI Managed B	INBMFB	01/04/2019	305,126,288.00	24/03/2026	0.79	1.45	-2.22	136	-4.43	66	-2.07	123	1.86	193	15.02	139	13.83	144	12.09	158	9.24	197	9.76	178						
Rebalance SCI Balanced FoF A	RBIP5	16/05/2025	201.969.774.00	24/03/2026	0.99		-1.29	49	-4.34	58	-1.11	45	2.78	122	13.17	190	12.48	193	11.86	169	9.71	180	9.58	189	8.99	157	6.72	131		
Red Oak BCI Balanced A	IBBFA	18/05/2016	464,384,220.00	24/03/2026	1.15	1.65	0.99	12	-1.23	2	1.07	11	2.38	156	8.65	243	9.65	227	8.58	227	8.50	210	7.93	209	8.32	177				
Rezco Managed Plus A	REPF	02/08/2010	355.657.412.00	24/03/2026	1.44	1.68	-0.73	32	-2.64	9	-0.04	25	4.65	36	6.81	251	4.55	242	5.47	233	6.31	225	3.99	219	5.54	196	4.61	145	8.52	46
Rezco Value Trend A	RVTU	30/09/2004	1,399,172,415.00	24/03/2026	1.44	1.74	-0.23	22	-2.77	12	0.43	16	5.49	26	8.80	242	5.30	240	5.47	232	6.81	223	4.68	218	5.89	195	4.93	143	9.17	37
Riscura High Equity Prescient FoF B1	RISFB1	01/12/2020	84.280.430.00	24/03/2026	1.00	1.33	-2.05	111	-6.58	238	-2.11	129	3.68	70	19.70	29	18.35	22	14.72	34	12.01	44	11.59	82						
Rowan Capital BCI Balanced FoF A	RCBFA	04/08/2016	185,143,462.00	24/03/2026	0.81	1.79	-1.37	54	-5.43	153	-1.23	57	4.20	44	15.16	128	14.10	139	14.01	63	11.38	74	11.78	68	11.42	33				
Roxburgh Ci Balanced Plus FoF B	RCBPB	01/03/2016	1.597.790.095.00	23/03/2026	0.63	1.20	-2.05	113	-4.56	75	-1.98	118	2.77	125	15.00	140	14.66	119	13.17	102	11.35	75	11.68	74	11.05	50	8.53	51		
RSA BCI Balanced B	RBBFB	02/05/2018	611,347,492.00	24/03/2026	0.92	1.19	-1.86	92	-4.91	110	-1.82	98	2.71	132	15.07	134	14.65	120	11.19	189	10.06	163	9.69	181	9.70	111				
S-BRO BCI Managed FoF A	SBMFA	04/04/2016	318.043.488.00	24/03/2026	1.15	2.44	-2.71	191	-6.20	214	-2.87	202	2.97	113	14.81	144	13.10	181	11.18	191	9.01	206	9.06	200	9.42	128				
SA Asset Management BCI Balanced FoF A	SAMFA	14/08/2014	218,031,114.00	24/03/2026	1.27	2.04	-2.65	181	-5.56	166	-2.41	155	2.34	161	16.10	103	16.73	50	14.15	53	11.47	70	10.82	127	9.21	144	6.37	133		
Sage BCI Long Term Solution FoF B1	SLSB	01/10/2008	1.106.011.484.00	24/03/2026	0.54	1.42	-1.88	95	-5.12	129	-1.63	88	3.12	106	15.16	129	15.12	100	12.52	141	10.69	123	10.63	138	10.38	80	8.18	69	9.52	30
Sasfin BCI Horizon Multi Mng Dvrs Gr D	SBMDFD	01/12/2020	4,303,240,909.00	24/03/2026	0.35	0.71	-2.46	162	-5.83	188	-2.14	137	3.53	75	17.30	66	16.12	69	14.47	38	12.46	30	12.44	40						
Sasfin BCI Prudential B	SAMCB	02/01/2013	187.772.782.00	24/03/2026	0.44	0.59	-1.29	50	-4.35	60	-0.91	39	3.30	93	13.22	187	11.57	212	10.19	221	7.42	220	8.33	207	8.38	175	7.27	112		
Satrix Balanced Index C	SBIFC	21/10/2013	17,167,705,426.00	24/03/2026	0.00	0.12	-0.68	31	-6.31	221	-1.04	43	4.72	34	20.20	21	17.70	34	16.35	9	12.04	40	13.64	15	12.13	14	10.19	8		
Seed Balanced Prescient A1	MSEF	31/07/2008	1.740.000.085.00	24/03/2026	1.73	1.78	-2.57	173	-5.34	147	-2.65	182	2.32	163	14.28	158	14.55	123	12.87	118	11.09	95	10.82	128	9.55	121	7.67	91	9.62	29
Select BCI Balanced A	EFFP	01/11/2006	861,426,979.00	24/03/2026	1.15	1.44	-2.76	198	-6.86	250	-2.96	210	3.07	109	17.87	53	17.95	27	14.28	50	12.70	25	12.00	58	11.05	49	8.97	33	9.70	28
Select BCI Enhanced Core Balanced A	SBECFA	30/11/2020	706.222.965.00	24/03/2026	0.29	0.50	-2.17	130	-5.31	142	-1.89	108	3.44	85	16.97	74	15.93	75	13.87	68	10.77	117	11.92	61						
Select Manager BCI Balanced FoF A	MSGP	01/09/2004	881.094.531.00	24/03/2026	1.01	1.73	-2.90	208	-5.33	144	-2.84	198	1.30	216	13.76	171	13.65	155	12.57	138	10.44	139	10.70	134	9.16	148	7.34	108	8.94	38
Sentio SCI Balanced Fund B1	SCBB1	02/10/2017	143,415,662.00	24/03/2026	0.12	0.48	-3.03	216	-6.85	249	-3.74	240	2.76	127	13.96	163	14.89	110	11.47	183	9.49	186	10.63	139	9.42	127				
Sentio SCI Hikma Shariah Balanced Fd B1	SHB1	01/06/2016	307.347.245.00	24/03/2026	0.75	0.84	-1.68	78	-5.41	152	-2.14	136	3.06	110	13.21	188	12.74	187	11.10	197	7.99	214	9.34	195	8.69	168				
Sequoia BCI Managed Growth FoF A	BCIGFA	29/11/2018	599,506,423.00	24/03/2026	0.92	1.59	-2.24	140	-5.04	117	-1.86	103	2.95	116	16.77	83	15.49	86	11.95	164	9.74	179	10.33	160	9.32	135				
Signature BCI Balanced FoF A	SBBFA	04/11/2016	178.127.233.00	24/03/2026	1.32	2.42	-1.88	94	-5.50	159	-1.94	112	3.19	101	15.12	132	13.75	151	12.19	154	10.91	110	10.62	141	9.55	122				
SIM SCI Balanced Fund R	SPRT	01/02/1995	6,957,142,261.00	24/03/2026	1.15	1.27	-3.09	219	-6.56	236	-2.90	206	2.07	175	16.03	104	15.04	105	12.48	144	10.28	148	10.43	151	8.81	164	7.48	102	9.23	36
SIM SCI Managed Aggressive FoF B1	SMAB1	18/08/2006	292.022.932.00	24/03/2026	0.52	0.71	-3.60	238	-7.66	266	-3.91	246	3.25	96	19.93	26	18.59	19	14.43	40	10.86	113	11.94	60	11.79	21	9.66	16	11.42	2
SIM SCI Managed Moderate Agrsv FoF B1	SMMAB1	26/10/2006	506,129,667.00	24/03/2026	0.52	0.70	-3.22	225	-6.88	252	-3.36	231	3.29	95	18.94	33	17.58	36	14.09	58	10.77	118	11.70	72	11.47	31	9.55	19	11.01	7
Simplisiti BCI Managed Protector FoF A	MPSF	01/09/2011	251.893.024.00	24/03/2026	1.04	2.11	-3.72	243	-6.24	217	-3.63	236	0.12	247	11.77	218	12.50	191	11.33	186	9.47	188	9.67	183	9.29	138	7.39	106		
SIS Inflation Plus 3-5 Prudent FoF A	SISPF	29/01/2019	1,337,005,349.00	24/03/2026	0.51	1.21	-2.08	118	-4.82	98	-1.96	117	3.14	105	15.95	107	14.48	126	13.03	109	11.17	88	11.38	92	10.75	62				
SIS Inflation Plus 4-6 FoF	BSIF	01/07/2003	9.163.651.288.00	24/03/2026	0.75	1.25	-2.61	177	-5.60	170	-2.60	175	2.87	120	16.73	85	14.76	116	13.24	98	11.34	77	11.64	77	11.03	51	8.94	34	11.04	5
SIS Managed FoF B2	SMFFB2	11/04/2025	426,796,517.00	24/03/2026	0.55	0.81	-2.23	138	-3.19	15	-1.39	64	1.54	208																
SMM SCI Aggressive FoF B1	SMACB	02/08/2010	64.753.851.00	24/03/2026	0.75	1.05	-2.09	119	-7.14	260	-2.17	140	4.78	33	21.64	14	19.69	11	15.76	14	12.39	33	12.67	34	12.06	18	9.87	12	10.89	10
SMM SCI Balanced FoF A	SMPF	01/03/1999	385,162,444.00	24/03/2026	1.32	2.23	-2.23	137	-6.01	201	-1.88	107	3.62	72	15.77	115	14.83	113	11.90	167	10.12	158	9.97	171	9.89	105	7.84	84	9.37	34
SMM SCI Inst Balanced Fund One B1	SMIBF	03/10/2016	3.092.811.167.00	24/03/2026	0.00	0.24	-5.88	269	-5.73	181	-5.93	269	-3.81	264	11.10	225	13.79	148	13.80	71	11.70	57	11.82	67	12.09	17				
SMM SCI Inst Dynamic Balanced Fund B1	SMMBO	03/10/2016	506,931,945.00	24/03/2026	0.00	0.80	-2.99	215	-6.54	235	-2.69	187	3.96	56	19.93	27	17.42	39	14.91	30	12.49	29	11.28	98	11.69	24				
SMM SCI Inst Moderate Balanced Fd One B1	SMOFO	03/10/2016	2.973.054.401.00	24/03/2026	0.00	0.45	3.37	3	-2.55	8	3.71	3	7.91	8	24.20	8	19.02	16	16.59	7	15.01	7	14.78	9	12.77	8				
SMM SCI Inst Prudential Bal Fd One B1	SPBB1	14/12/2012	1,457,130,869.00	24/03/2026	0.00	0.05	-4.13	254	-6.95	254	-4.27	256	1.24	219	16.91	77	16.66	53	13.33	94	11.13	90	11.52	86	11.53	29	10.07	11		
SMM SCI Living Planet Fund B1	PLPB2	14/05/2012	1.258.598.919.00	24/03/2026	0.86	1.07	-2.12	124	-5.53	163	-2.22	143	2.75	129	12.63	202	11.93	206	10.62	213	9.11	204	9.60	188	10.19	92	8.41	58		
SMM SCI Moderate Aggressive FoF B1	SMMAB	02/08/2010	881,531,070.00	24/03/2026	0.75	0.94	-2.18	132	-5.07	123	-1.86	104	2.96	114	14.58	148	14.85	112	12.80	123	10.98	105	11.12	106	10.63	68	8.74	42	10.15	16
SMM SCI Moderate FoF B1	SMMFB	02/08/2010	2.301.090.074.00	24/03/2026	0.75	0.84	-1.66	74	-5.04	116	-1.38	63	4.01	54	16.00	105	15.10	103	12.88	117	11.31	79	11.33	94	10.34	84	8.62	46	9.73	25
Southern Charter BCI Growth FoF A	MSCR	26/10/2007	1,562,486,152.00	24/03/2026	0.86	1.87	-2.18	131	-5.56	165	-1.85	100	3.41	86	16.69	87	15.94	74	13.74	73	10.37	145	12.33	41	12.39	10	9.41	24	11.13	4
SPW SCI Balanced Fund Fund	BKSMF	03/11/2014	1.018.444.589.00	24/03/2026	1.73	1.88	-3.40	230	-5.65	174	-3.31	227	0.88	232	11.00	227	12.64	190	9.90	222	9.92	169	9.80	174	8.46	173	7.10	118	8.84	41
Standard STANLIB Balanced FoF B1	SBMF	06/06/2003	2,231,561,367.00	24/03/2026	0.40	1.37	-2.68	185	-5.24	135	-2.65	181	1.25	218	12.32	210	13.36	165	12.85	120	10.68	125	11.20	104	10.44	76	8.55	50		
STANLIB MM Balanced B1	STH1	02/01/2002	7.015.869.814.00	24/03/2026	1.21	1.57	-2.40	159	-5.10	125	-2.47	163	1.59	205	13.68	172	13.23	173	12.69	130	10.85	114	11.36	93	10.72	64	8.78	41	10.16	15
STANLIB MM Shari'ah Balanced FoF B4	STMSB1	25/03/2015	3.223.605.488.00	24/03/2026	0.40	1.35	-0.06	20	-3.46	22	-0.08	27	4.09	48	15.14	130	11.01	219	10.81	204	8.17	212	9.36	194	9.58	120	8.25	65		
STANLIB Multi-Asset Growth B1	STLSB1	20/09/2022	8,440,667,440.00	24/03/2026	1.15	1.38	-2.87	206	-5.91	195	-2.75	193	2.61	138	14.55	149	13.81	146	12.74	126										
Star BCI Balanced A	SPACLC	07/03/2019	1.622.467.969.00	24/03/2026	1.56	1.73	-2.01	109	-3.56	24	-1.55	79	1.76	200	12.58	205	12.34	197	11.42	184	9.77	176	8.73	204	8.09	180				
Starfunds.ai BCI Balanced FoF A	WMMCA	02/04/2013	177,386,417.00	24/03/2026	0.58	1.56	-5.28	265	-7.10	259	-5.26	265	-0.34	253	10.48	231	12.29	201	11.21	188	9.54	185	10.51	148	10.38	81	7.32	109		
Sterling Priv Clnt Ast Mgmt Ci Dvrs Gr B	SPCDB	02/02/2026	144.256.944.00	23/03/2026	0.63				-4.77	94																				
Stonehage Fleming Growth Prescient C1	LMAPC1	02/05/2023	970,430,874.00	24/03/2026	0.15	0.91	-1.58	66	-4.27	51	-1.65	89	1.77	198	12.63	203	12.31	200												
Strategic Capital Balanced Prescient B1	STCFB1	05/05/2025	47.166.585.00	24/03/2026	0.90		-1.67	75	-5.68	178	-1.48	73	2.93	117																
STRATEGIQ BCI Balanced FoF A	SCBCIF	30/07/2024	430,974,757.00	24/03/2026	0.75	1.56	-2.16	129	-5.11	128	-2.05	121	2.24	169	14.06	161														
Sygnia CPI + 6% B	SYSCB	15/08/2012	3.247.402.577.00	24/03/2026	0.98	0.72	-1.48	60	-4.14	43	-1.26	58	3.50	79	17.71	57	16.08	71	14.00	64	11.73	56	11.62	78	11.40	34	9.28	27		
Sygnia Skeleton Balanced 70 A	SSBCA	26/06/2013	11,020,236,552.00	24/03/2026	0.40	0.45	-1.62	70	-5.05	118	-1.93	111	3.21	99	18.03	48	16.27	64	14.32	48	11.94	48	11.60	81	11.32	36	9.38	25		
Synergy Ci Growth Fund B	SCGB	01/03/2019	1.320.059.102.00	23/03/2026	0.86	1.39	-2.71	190	-4.76	93	-2.94	209	0.59	236	9.69	235	11.07	218	11.13	195	10.06	162	10.38	155	9.35	132				

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026 Return	Rank	1 month 24/02/2026 23/03/2026 Return	Rank	3 months 24/12/2025 23/03/2026 Return	Rank	6 months 24/09/2025 23/03/2026 Return	Rank	1 year 24/03/2025 23/03/2026 Return	Rank	2 years 24/03/2024 23/03/2026 Return	Rank	3 years 24/03/2023 23/03/2026 Return	Rank	4 years 24/03/2022 23/03/2026 Return	Rank	5 years 24/03/2021 23/03/2026 Return	Rank	7 years 24/03/2019 23/03/2026 Return	Rank	10 years 24/03/2016 23/03/2026 Return	Rank	15 years 24/03/2011 23/03/2026 Return	Rank
Tresor SCI Balanced Fund B1	TRSB	15/01/2015	356,658,605.00	24/03/2026	1.15	2.01	-3.06	218	-5.46	156	-2.89	205	1.35	212	12.46	208	12.50	192	10.33	218	9.22	199	9.62	186	9.05	152	6.99	124		
TRG Balanced Prescient FoF A1	TRGBA1	24/01/2019	1.271.400.526.00	24/03/2026	0.87	1.58	-1.14	43	-4.76	92	-1.16	48	3.89	59	16.12	102	15.17	98	13.17	103	10.94	109	11.40	91	11.03	52				
Universum BCI Balanced A	UMBBFA	06/10/2025	64,221,154.00	24/03/2026	1.15		-7.05	271	-6.98	256	-7.32	271																		
Vertu Ci Moderate-Aggressive B	VCMAB	01/08/2024	354.943.909.00	23/03/2026	0.86	1.36	-1.98	106	-5.53	162	-2.26	145	2.47	146	14.74	146														
Visio BCI Balanced D	VBBFD	03/09/2019	60,902,103.00	24/03/2026	0.00	0.47	-5.14	264	-6.75	246	-4.71	260	3.88	60	19.42	31	19.59	12	16.93	6	16.04	4	15.85	5						
Wealth Associates BCI Balanced FoF A	WABFA	20/06/2016	1.203.835.608.00	24/03/2026	0.52	1.39	-1.99	107	-4.52	71	-1.21	55	3.79	62	16.71	86	16.04	72	13.50	78	11.65	59	12.18	48	11.18	42				
Wealthpoint BCI Balanced A	WEABFA	01/03/2022	575,201,428.00	24/03/2026	1.15	1.20	-3.47	231	-4.94	111	-3.17	220	-0.90	258	8.53	244	10.48	224	10.86	203	9.41	193								
WealthStrat Growth Prescient FoF C	NITFFC	30/09/2022	2.595.372.547.00	24/03/2026	0.30	0.87	-1.57	65	-4.89	107	-1.37	62	4.01	53	16.27	93	15.19	97	13.48	79										
Wealthworks Prime Managed FoF A	WBMFA	11/09/2015	505,235,771.00	24/03/2026	0.98	1.71	-1.61	68	-4.88	104	-1.68	91	4.24	42	18.08	47	17.15	43	13.82	69	11.97	47	11.30	96	10.40	79	8.33	62		
Weaver BCI Balanced FoF A	WEABAL	01/06/2020	332.106.861.00	24/03/2026	0.46	1.17	-2.69	187	-6.44	232	-2.64	180	3.51	78	19.60	30	18.35	21	14.18	52	11.52	67	11.76	69						
WellsFaber SCI Balanced FoF A	WFBALA	29/09/2017	388,160,131.00	24/03/2026	0.63	1.30	-2.27	145	-4.76	91	-1.72	95	2.35	160	14.38	154	14.72	118	12.83	121	10.45	137	10.08	168	9.27	140				
Woodland Ci Balanced B	WCBB	31/01/2022	942.241.385.00	23/03/2026	0.81	1.28	-0.32	23	-4.62	80	-0.31	29	4.54	38	17.38	64	18.77	18	14.86	31	12.81	23								
Benchmark 1: (ASISA) South African MA High Equity		28/02/1994					-2.21		-5.23		-2.17		2.56		14.72		14.25		12.59		10.60		10.80		9.89		7.97		9.27	
Peer Group: Display Group																														
Number of investments ranked								273		275		273		268		256		243		234		226		219		196		145		63
Peer Group Average			4,408,632,285.86		0.82	1.31	-2.15		-5.25		-2.11		2.73		15.32		14.55		12.85		10.88		11.12		10.07		8.12		9.37	
(ASISA) South African MA Flexible																														
36ONE BCI Flexible Opportunity A	MNFO	05/09/2005	6.851.707.315.00	24/03/2026	1.21	1.87	-2.84	50	-5.51	38	-3.21	57	2.69	47	18.52	26	19.25	21	15.48	17	13.58	11	13.66	13	13.65	5	9.96	14	13.35	4
3B BCI Flexible Managed A	MNFF	23/07/2008	803,602,823.00	24/03/2026	1.15	1.83	-0.24	17	-4.27	22	0.27	12	5.29	24	19.01	24	15.67	36	12.43	42	10.06	42	11.88	30	11.90	20	9.06	18	10.20	16
4D BCI Flexible A	MDFF	01/03/2012	89.037.620.00	24/03/2026	0.92	1.49	-3.93	62	-7.56	61	-3.59	62	3.74	41	20.74	15	22.56	8	14.39	22	11.90	19	12.19	24	10.11	28	7.47	31		
Adviceworx Old Mutual Infl + 5-7% FoF B1	AOPB1	01/04/2014	1,466,703,320.00	24/03/2026	0.98	1.76	-3.27	57	-5.41	36	-3.42	60	1.09	60	13.24	50	13.03	49	11.73	45	9.78	46	10.44	41	10.07	30	8.14	24		
AG Capital BCI Omega Quant Flexible A	ACBOFF	01/10/2025	101.300.447.00	24/03/2026	1.44	1.49	-12.85	71	-17.03	72	-15.47	71																		
AG Capital BCI Value Flexible A	AGFCL1	23/11/2020	325,541,145.00	24/03/2026	1.61	1.80	9.97	1	3.01	2	11.08	1	12.45	3	33.11	1	26.33	3	17.47	6	7.78	54	7.57	52						
Amplify SCI Flexible Equity Fund B6	SBB2	26/08/2003	7.518.551.246.00	24/03/2026	1.09	1.12	1.24	6	-1.81	6	1.97	6	6.08	17	14.75	42	20.38	15	13.77	27	13.83	9	15.27	11	13.16	7	9.35	16		
Amplify SCI SA Flexible Equity Fund C1	ACIFC1	04/06/2024	3,911,096,369.00	24/03/2026	0.00	0.03	-2.44	44	-6.58	51	-0.97	25	5.58	22	12.31	57														
Autus Prime Opportunity A	M4IO	04/04/2007	115.265.702.00	24/03/2026	1.32	2.27	-4.67	65	-4.79	28	-4.13	64	-2.26	68	5.52	68	8.42	61	8.24	58	5.92	58	6.66	54	7.42	48	5.22	41	9.81	17
Baobab SCI Flexible Fund B1	CCSFB1	02/05/2018	223,497,482.00	24/03/2026	1.61	1.74	1.69	5	-2.87	11	2.77	4	7.97	10	20.14	18	13.82	46	11.35	51	11.25	27	13.10	15	12.17	18				
Bateleur Flexible Prescient B3	BFCA3	01/07/2010	10.523.310.604.00	24/03/2026	0.00	0.03	-2.36	42	-3.67	17	-2.04	42	2.17	54	12.23	58	10.30	59	10.95	54	10.31	39	11.06	34	12.62	13	10.29	9	14.28	2
Bateleur SA Flexible Prescient B3	BSFPB3	14/08/2023	3,564,966,094.00	24/03/2026	0.00	0.01	-0.35	18	-4.72	27	0.41	10	5.97	18	16.64	33	17.34	30												
BCI Diversified Real Growth FoF A	BDRGFA	27/02/2025	200.369.561.00	24/03/2026	0.69	1.35	-1.91	33	-5.87	45	-1.43	32	4.06	36	16.24	36														
BCI SA Flexible A	BCFXFA	19/07/2022	5,080,247,838.00	24/03/2026	0.58	0.69	-0.94	24	-3.35	14	-0.17	17	4.52	32	14.29	45	14.51	43	11.91	43										
BlueAlpha BCI All Seasons A	MBAS	17/11/2005	169.324.932.00	24/03/2026	1.44	1.82	-3.14	53	-5.06	31	-2.17	44	2.18	53	13.37	48	10.50	58	11.70	47	8.18	53	8.95	47	9.63	36	8.02	26	11.26	9
Cedar Lane BCI Flexible C	NFFA1	01/09/2016	396,583,097.00	24/03/2026	0.46	1.09	-2.35	41	-5.56	39	-2.68	51	2.69	48	15.64	38	15.56	37	13.34	32	11.62	22	12.03	28	11.68	22				
Celerity Ci Growth B	CLGB	03/12/2018	506.770.903.00	23/03/2026	0.75	1.23	-1.33	26	-8.15	64	-1.45	33	10.43	4	27.33	6	21.85	11	15.64	15	12.15	18	12.54	19	11.67	23				
Centaur BCI Flexible A	MCFM	01/12/2004	7,785,189,808.00	24/03/2026	1.44	2.40	-4.68	66	-5.82	42	-3.83	63	0.68	64	11.08	62	11.88	53	13.61	28	10.93	32	12.00	29	12.55	14	10.85	6	13.93	3
Cinnabar SCI Flexible FoF A	GCFF	23/08/2005	256.015.274.00	24/03/2026	1.15	2.03	-2.98	52	-5.45	37	-2.65	50	1.79	58	14.61	44	14.95	40	12.94	34	10.45	37	10.93	35	9.87	34	8.06	25	8.12	24
Citadel SA Managed Volatility Eq H4 B2	CPEB2	02/02/2015	1.423.859.290.00	24/03/2026	0.00	0.04	0.56	9	-4.98	30	-0.04	15	4.81	30	16.39	35	17.59	28	14.18	24	12.87	14	12.61	18	10.41	27	9.85	15		
ClucasGray Future Titans Prescient B	CGFTB	01/09/2009	191,708,392.00	24/03/2026	0.35	0.47	-0.03	14	-5.82	43	0.25	13	8.18	8	23.12	12	18.26	26	15.61	16	11.45	24	16.33	5	10.92	24	7.49	30	10.58	11
Cohesive Capital Flexible Prescient B3	CFPB3	23/09/2014	176.104.935.00	24/03/2026	0.00	0.08	-0.69	22	-3.64	16	-0.35	20	5.23	25	17.01	32	19.05	22	14.78	19	11.62	21	15.93	6	12.43	17	10.90	5		
CS BCI Flexible FoF B	MSFB	01/07/2009	220,324,085.00	24/03/2026	1.44	2.86	-3.19	54	-4.54	23	-2.89	53	0.37	65	13.27	49	11.96	52	11.41	49	9.54	47	8.45	48	9.05	39	7.16	35	9.44	20
Destiny BCI Multi Asset FoF A	APMF	01/07/2001	121.102.052.00	24/03/2026	1.44	2.65	-3.41	58	-5.84	44	-3.55	61	0.95	61	12.80	55	11.38	55	11.71	46	10.59	34	10.30	43	9.98	32	7.50	29	9.52	18
Financial Fitness BCI Flexible FoF	FINFF	14/07/2016	277,234,106.00	24/03/2026	0.52	1.41	-2.63	46	-3.98	20	-2.73	52	0.12	66	11.01	63	11.05	57	12.59	38	10.93	31	10.08	44	9.96	33				
Flagship BCI Flexible Value A1 Fund	FIFA1	14/11/2011	543.962.715.00	24/03/2026	1.44	1.77	-0.68	21	-4.70	26	-0.79	24	5.84	20	19.51	22	20.67	13	14.71	20	12.62	17	16.46	4	12.64	12	10.18	10	10.57	12
Florin Flexible Prescient C	FFPFC	03/05/2022	17,941,562.00	24/03/2026	0.29		-3.61	59	-6.18	48	-3.30	58	4.26	34	14.12	46	12.53	51	8.03	59										
Foord Absolute Return B	FARCB	01/04/2008	3.513.206.509.00	24/03/2026	1.15	0.03	-0.10	15	-4.92	29	-0.34	19	5.08	28	19.63	20	19.99	17	13.99	26	14.21	8	12.15	25	10.65	25	7.42	34	11.88	7
Fussell Ci High Growth Fund B	FLHGB	01/08/2023	836,048,663.00	23/03/2026	0.86	1.19	-2.89	51	-3.75	19	-3.01	55	0.87	62	11.69	60	12.54	50												
Glacier AI Flexible FoF B	GAFFB	03/09/2018	324.487.895.00	24/03/2026	0.68	1.02	-2.69	48	-3.71	18	-3.33	59	-1.67	67	6.31	67	6.94	63	11.35	52	10.44	38	7.57	51	8.27	45				
Granate BCI Flexible C	GSFFC	03/02/2020	4,630,277,342.00	24/03/2026	0.00	0.04	-0.55	20	-7.40	60	-0.28	18	6.16	16	18.41	27	17.03	31	20.70	1	16.84	2	18.81	2						
Gryphon Flexible Fund B	GYFFF	01/04/2014	316.467.304.00	24/03/2026	0.35	0.52	-0.81	23	-6.46	49	-1.06	26	2.21	52	4.83	69	2.25	65	5.23	62	6.73	56	6.47	55	8.44	44	7.97	27		
GTC Flexible E	GTCFFE	18/04/2018	1,145,599,845.00	24/03/2026	0.13	0.60	-4.12	64	-10.80	71	-4.84	67	6.49	12	29.37	4	27.93	2	18.93	2	13.31	13	15.28	10	12.89	11				
GTC Inflation + 5 Fund of Funds A	GBFCA	05/10/2012	1.083.759.512.00	24/03/2026	0.86	1.67	-2.66	47	-6.01	47	-2.50	49	2.12	55	14.76	41	14.66	42	12.43	41	10.12	41	10.51	39	10.07	29	8.71	20		
GTC Market Plus Fund of Funds Class B	GPWCB	11/10/2012	126,018,902.00	24/03/2026	1.43	2.43	-3.21	56	-6.65	53	-2.90	54	2.22	51	16.46	34	15.32	38	13.01	33	10.22	40	10.43	42	9.81	35	8.28	23		
GTC Wealth Preserver Plus D	GTWD	16/02/2007	175.065.520.00	24/03/2026	0.06	0.56	0.00	13	-3.19	12	-0.51	22	3.74	42	19.95	19	22.33	9	14.67	21	11.84	20	12.29	22	13.24	6	10.95	4		
Investec BCI Progressive Yield D	INVWYD	27/02/2020	556,070,165.00	24/03/2026	0.09	0.16	-2.27	38	-5.97	46	-1.17	28	5.11	27	15.29	39	16.11	34	12.77	36	9.87	44	12.48	20						
JBL SCI Flexible FoF B1	JSFB1	11/05/2017	502.241.060.00	24/03/2026	0.63	1.52	-1.38	28	-4.63	25	-1.26	29	3.30	44	14.65	43	14.89	41	12.62	37	11.08	30	10.77	37	10.06	31				
Korner BCI Flexible A	KBFFA	09/07/2018	136,137,370.00	24/03/2026	1.04	1.21	-2.08	36	-6.98	57	-1.43	31	5.41	23	13.46	47	18.50	24	13.43	31	10.80	33	12.22	23	8.94	42				
Laurium Flexible Prescient B3	LFPB3	01/02/2013	3.556.522.514.00	24/03/2026	0.00	0.05	-1.67	31	-6.55	50	-1.76	35	6.25	14	24.95	9	25.20	6	18.26	3	15.50	3	15.41	8	14.43	3	11.67	3		
Laurium SA Flex Prescient C1	LSFPC1	16/08/2023	2,901,977,102.00	24/03/2026	0.00	0.03	-1.35	27	-7.26	58	-1.32	30	8.84	6	29.74	3	30.72	1												
Long Beach Worldwide Flex Prescient A1	LFCA1	24/06/2009	301.674.806.00	24/03/2026	1.44	1.50	-14.30	72	5.85	1	-16.04	72	-23.81	70	-8.74	70	1.18	66	17.08	9	12.85	15	4.66	57	8.73	43	8.54	22	10.83	10
Marriott Essential Income D	MEICD	11/03/2019	735,090,636.00	24/03/2026	0.58	0.59	-3.64	61	-8.12	62	-2.23	45	7.03	11	18.93	25	19.80	18	16.06	14	11.15	29	12.08	26	6.65	51				
Marriott Property Equity R	MRPR	02/09/1996	171.082.497.00	24/03/2026	1.15	1.17	-3.61	60	-8.53	66	-2.50	48	6.20	15	19.63	21	18.45	25	16.30	12	11.42	25	12.69	17	6.07	52	5.82	40	6.63	29
Methodical BCI Equity Preserver B1	MTDFB1	10/12/2018	575.647.550.00	24/03/2026	0.92	0.99	0.30	10	-3.30	13	-0.10	16	5.22	26	19.18	23	17.39	29	11.90	44	10.50	35	9.86	46	9.21	38				
Momentum Consult Growth FoF C	MCGFFC	01/08/2024	180,538,480.00	24/03/2026	0.63	1.28	-2.36	43	-5.15	34	-2.33	46	2.25	50	14.96	40														
Momentum Real Return A	ADRFA	02/04/2007	951.169.412.00	24/03/2026	0.69	0.74	0.02	12	-2.66	10	0.20	14	4.17	35	12.80	54	13.34	47	10.99	53	9.80	45	10.49	40	9.44	37	8.67	21	8.27	23
Nedgroup Inv Select Equity FoF A	NFGA	01/11/2006	325,225,117.00	24/03/2026	1.55	2.53	-5.25	68	-6.62	52	-4.31	66	0.82	63	17.51	31	20.59	14	13.56	29	10.06	43	10.93	36	8.98	41	6.50	37	8.51	22
Nedgroup Inv XS Accelerated FoF A	XAFA	01/09/2004	190.282.819.00	24/03/2026	2.65	2.72	-2.31	39	-5.09	32	-1.86	39	1.96	56	13.15	51	13.99	45	11.46	48	9.18	50	9.90	45	7.71	46	5.88	38	8.06	25
Noble PP BCI Flexible A	NPPFA	01/12/2010	855,752,188.00	24/03/2026	1.44	1.48	-0.23	16	-2.18	7	0.38	11	3.92	39	11.15	61	11.30	56	10.31	55	8.77	51	7.97	49	7.46	47	7.72	28	7.92	26
Oasis Crescent Income A	OCINFA	01/04/2010	3.316.383.738.00	24/03/2026	0.58	0.70	2.70	4	1.34	3	2.73	5	4.70	31	7.29	65	6.89	64	7.39	60	7.30	55	6.74	53	6.75	50	6.63	36	6.70	28
Old Mutual Flexible R	OMFX	20/08/1996	3,489,728,315.00	24/03/2026	1.15	1.28	-0.53	19	-5.69	40	-0.65	23	5.91	19	17.66	29	15.24	39	12.80	35	9.49	48	11.49	33	10.45	26	8.73	19	10.46	14
Oyster Catcher RealFin Flex A ZAR Inc	ORFFA	12/04/2023	2.572.225.00	20/03/2026	0.98	1.01	-3.20	55	-6.89	55	-3.18	56	2.82	46	20.32	17	19.47	20												
PPS Institutional Multi Asset Flex B	PIMCB	09/10/2013	2,267,882,662.00	24/03/2026	0.00	0.57	0.04	11	-5.15	33	0.63	9	10.16	5	24.94	10	25.16	7	16.86	10	14.49	5	15.78	7	13.05	9	10.44	8		
PPS SA Flexible B	PSAFFB	08/10/2025	445.839.701.00	24/03/2026	0.00		-4.01	63	-9.49	69	-4.22	65																		
Prescient Optimised Income B1	POFB1	09/03/2016	2,413,408,164.00	23/03/2026	1.00	1.35	0.97	7	0.46	4	1.49	7	3.08	45	6.51	66	6.99	62	7.17	61	6.63	57	5.92	56	5.69	53	5.87	39		
Prime Champagne Flexible FoF R2		26/02/2020	91.671.131.00	24/03/2026	1.18		-1.64	30	-5.26	35	-1.15	27	5.05	29	21.14	14	18.89	23	14.38	23	11.32	26	11.82	32						
PSG Flexible A	PSGO	02/11/1998	19,191,283,439.00	24/03/2026	1.15	2.48	4.86	3	-2.66	9	5.31	3	13.29	2	28.19	5	22.18	10	16.75	11	15.14	4	17.57	3	13.08	8	10.75	7	12.41	6
Saffron BCI Flexible Fund B	MSAB	25/03/2022	718.956.290.00	24/03/2026	0.46	0.77	-5.01	67	-10.41	70	-5.07	68	4.35	33	27.22	7	25.84	4	17.33	8										
Salvo BCI Dynamic Flexible A1	SNDFA1	25/10/2017	994,877,514.00	24/03/2026	1.02	1.84	-2.09	37	-4.20	21	-1.81	38	1.80	57	12.78	56	14.16	44	12.55	39	11.16	28	12.03	27	11.70	21				
SIM SCI Institutional Flexible Gr Fd A	AIFFG	18/10/2001	3.654.966.204.00	24/03/2026	1.15	1.50	-2.06	35	-4.62	24	-1.95	41	2.28	49	13.07	52	13.13	48	12.46	40	10.48	36	10.72	38	9.03	40	7.47	32	9.25	21
SIS Inflation Matching FoF	SIIM	18/10/2005	56,178,059.00	24/03/2026	0.75	1.24	0.94	8	-0.38	5	1.24	8	3.73	43	9.17	64	9.30	60	8.95	57	8.44	52	7.77	50	7.24	49	7.43	33	6.83	27
Skyblue BCI Flexible A	SKBFFA	22/02/2023	874.350.715.00	24/03/2026	0.75	0.86	-6.52	69	-7.26	59	-5.72	69	-3.47	69	12.91	53	16.09	35	9.98	56										
SMM SCI Flexible Equity Fund B3	SNMP	01/04/2003	7,020,514,247.00	24/03/2026	0.00	0.03	-1.79	32	-8.12	63	-1.92	40	8.48	7	25.66	8	25.58	5	17.39	7	14.43	6	15.21	12	15.67	2	11.75	2	10.47	13
SMM SCI Inst Pos Return Fund Four B3	SRB1	02/05/2006	1.266.667.376.00	24/03/2026	0.00	0.24	6.10	2	-2.38	8	6.43	2	15.55	1	32.97	2	21.33	12	18.00	4	14.34	7	13.15	14	13.78	4	10.01	13	10.37	15
SMM SCI Inst Positive Return Fd Three B3	SMPA	01/07/2004	873,025,103.00	24/03/2026	0.00	0.05	-2.60	45	-8.62	67	-1.80	37	6.43	13	17.64	30	17.74	27	17.95	5	13.39	12	15.30	9	12.45	15	10.06	12	9.46	19
SMM SCI Institutional Flexible Fund B8	SMPB8	02/07/2010	1.888.826.018.00	24/03/2026	0.00	0.04	-0.98	25	-3.50	15	-0.50	21	5.76	21	15.64	37	16.22	33	13.54	30	111.99	1	84.57	1	83.14	1	55.53	1	36.80	1
Terebinth SCI Optimised Return Fund B2	TEORB2	01/03/2022	214,536,231.00	24/03/2026	0.10	0.13	-2.79	49	-6.73	54	-1.76	36	3.77	40	11.76	59	11.45	54	11.37	50	9.20	49								
TRG Flexible Prescient FoF A1	TRGA1	24/01/2019	326.784.655.00	24/03/2026	0.87	1.69	-1.54	29	-5.80	41	-1.69	34	3.99	38	17.89	28	16.51	32	14.09	25	11.47	23	12.47	21	11.99	19				
Truffle SCI Flexible Fund A	TRFCA	18/11/2010	16.043.093.077.00	24/03/2026	1.04	1.08	-2.32	40	-6.91	56	-2.50	47	4.05	37	21.63	13	20.37	16	15.01	18	12.83	16	11.86	31	12.95	10	10.17	11	13.01	5
Truffle SCI SA Flexible Fund D	TSCFFD	12/04/2024	57,194,168.00	24/03/2026	0.75	1.41	-1.96	34	-8.19	65	-2.10	43	7.98	9	24.34	11														
Visio BCI Actinio A	MBVA	01/04/2004	297.476.866.00	24/03/2026	1.44	3.16	-8.13	70	-8.64	68	-7.70	70	1.54	59	20.49	16	19.51	19	16.15	13	13.74	10	12.98	16	12.44	16	9.11	17	11.85	8
Benchmark 1: (ASISA) South African MA Flexible		31/08/1996					-2.24		-5.23		-2.04		3.45		16.25		15.84		13.12		10.79		11.18		10.46		8.11		9.33	
Peer Group: Display Group																														
Number of investments ranked								72		72		72		70		70		66		62		58		57		53		41		29
Peer Group Average			1.978.581.636.43		0.78	1.17	-1.94		-5.27		-1.73		4.03		16.76		16.38		13.44		12.89		12.93		11.93		9.79		11.06	
(ASISA) South African MA Unclassified																														
Discovery Target Retire 2025 A	DTR25	08/11/2007	1,251,729,844.00	23/03/2026	1.51	1.80	-4.85	2	-6.75	2	-4.65	2	-0.86	8	11.83	9	12.72	9	10.69	9	8.97	9	9.08	9	8.49	9	7.06	2	8.54	5
Discovery Target Retire 2030 A	DTR30	08/11/2007	1.590.809.047.00	23/03/2026	1.51	1.97	-5.26	3	-7.23	3	-5.20	3	-0.29	4	13.40	7	13.60	7	11.17	8	9.15	6	9.29	8	8.49	8	7.03	3	8.61	3
Discovery Target Retire 2035 A	DTR35	08/11/2007	2,087,468,137.00	23/03/2026	1.51	1.99	-5.52	6	-7.53	4	-5.55	6	-0.96	9	12.84	8	13.54	8	11.19	7	9.17	5	9.42	7	8.56	7	6.91	4	8.58	4
Discovery Target Retire 2040 A	DTR40	08/11/2007	2.280.635.788.00	23/03/2026	1.51	1.99	-5.64	7	-7.78	5	-5.71	7	-0.65	7	14.15	6	14.11	6	11.26	6	9.08	8	9.58	6	8.73	4	6.91	5	8.64	2
Discovery Target Retire 2045 A	DTR45	01/12/2010	2,006,921,502.00	23/03/2026	1.51	2.00	-5.68	8	-7.86	9	-5.74	8	-0.59	5	14.22	4	14.21	4	11.42	4	9.18	4	9.68	5	8.72	6	6.89	6	8.42	6
Discovery Target Retire 2050 A	DTR50	20/05/2015	1.447.920.182.00	23/03/2026	1.51	2.01	-5.72	9	-7.85	8	-5.75	9	-0.62	6	14.21	5	14.16	5	11.39	5	9.15	7	9.71	4	8.72	5	6.84	7		
Discovery Target Retire 2055 Z	DTR55Z	09/11/2018	868,420,560.00	23/03/2026	0.00	0.30	-5.40	4	-7.79	6	-5.41	5	0.23	3	16.30	2	16.14	2	13.44	3	11.06	2	11.61	2	10.65	2				
Discovery Target Retire 2060 Z	DTR60Z	09/11/2018	470.277.497.00	23/03/2026	0.00	0.32	-5.41	5	-7.81	7	-5.40	4	0.25	2	16.19	3	16.02	3	13.47	2	11.04	3	11.57	3	10.52	3				
Merchant West SCI Flexible Income Fd A1	GDPS	01/03/2012	160,481,218.00	24/03/2026	0.86	0.96	-0.45	1	-2.05	1	0.27	1	9.76	1	22.83	1	19.67	1	15.81	1	12.81	1	18.24	1	13.27	1	12.43	1	9.39	1
Benchmark 1: (ASISA) South African MA Unclassified		30/11/2007					-4.72		-6.72		-4.62		0.75		12.52		12.37		10.46		8.65		8.96		8.39		6.93		8.40	
Peer Group: Display Group																														
Number of investments ranked								9		9		9		9		9		9		9		9		9		9		7		6
Peer Group Average			1,351,629,308.33		1.10	1.48	-4.88		-6.96		-4.79		0.70		15.11		14.91		12.20		9.96		10.91		9.57		7.72		8.70	
(ASISA) South African EQ SA General																														
1nvest Index R	STBI	01/02/1995	3.611.106.128.00	24/03/2026	0.46	0.49	-4.13	52	-11.35	70	-4.75	54	5.39	50	27.27	34	26.04	46	17.19	38	12.56	40	14.21	40	12.30	37	9.23	30	10.73	12
36ONE BCI SA Equity C	BCSEC	10/09/2014	20.076.917.293.00	24/03/2026	0.98	1.51	-0.15	8	-7.36	14	-0.26	10	11.08	7	33.43	9	33.27	3	22.20	4	17.92	2	19.06	3	17.84	2	12.86	2		
ABAX Equity Prescient B3	ABEB3	01/10/2004	3,943,196,510.00	24/03/2026	0.00	0.01	-3.57	40	-9.49	33	-3.92	40	5.10	55	25.55	54	26.44	35	17.31	35	13.29	29	14.74	28	11.64	47	8.70	34	11.80	6
Aeon Active Equity Prescient B3	AAEPB3	18/01/2019	1.361.920.842.00	24/03/2026	0.86	0.01	-4.37	62	-10.43	48	-5.26	66	3.78	76	25.75	51	28.25	16	16.24	51	14.01	16	14.17	41	12.44	33				
All Weather BCI Best Ideas Equity A	ALLEFA	11/04/2024	332,109,011.00	24/03/2026	1.44	2.23	-2.01	23	-8.86	25	-2.48	27	11.24	6	29.99	16														
All Weather BCI Equity Fund B2	AWNEB2	19/09/2017	2.297.525.064.00	24/03/2026	0.98	1.06	-4.46	64	-10.49	50	-5.10	62	5.33	52	27.69	33	28.38	15	17.24	36	13.29	28	15.62	17	13.40	19				
Allan Gray SA Equity A	AGDA	13/03/2015	5,170,523,346.00	24/03/2026	1.15	0.35	0.62	6	-5.90	8	1.18	6	8.68	18	24.30	64	22.66	67	15.96	55	12.79	37	14.87	25	11.16	50	8.87	32		
Aluwani BCI Top 25 Equity Fd R	RMSF	01/04/1997	450.370.989.00	24/03/2026	1.15	1.17	-2.79	28	-10.10	41	-3.70	36	6.60	33	30.67	13	28.89	10	18.34	16	13.19	30	12.78	56	11.62	48	8.85	33		
Ampersand BCI Equity B	AMECB	02/04/2013	1,121,449,862.00	24/03/2026	0.86	1.30	-3.60	41	-9.75	38	-3.76	38	6.42	35	26.88	37	26.54	33	16.74	44	12.54	41	13.84	45	9.27	60	7.09	43		
Amplify SCI Equity Fund B4	SGEO	01/07/2005	1.381.008.682.00	24/03/2026	1.15	1.08	-5.19	81	-10.94	61	-5.77	81	3.56	79	25.61	53	27.49	21	19.82	6	14.43	13	14.59	32	12.61	31	9.80	24		
Analytics Ci Managed Equity A	AAMEA	21/10/2013	455,665,487.00	23/03/2026	1.44	1.62	-4.49	65	-9.64	36	-4.97	59	3.41	83	18.10	83	19.92	80	13.53	76	8.88	73	10.85	65	10.77	54	8.29	39	9.37	19
Anchor BCI SA Equity B	ANBEFB	02/08/2021	1.809.360.832.00	24/03/2026	0.11	0.13	-6.32	92	-9.11	29	-6.98	93	-0.07	92	19.91	79	23.64	61	16.34	48	13.67	23								

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026 Return	Rank	1 month 24/02/2026 23/03/2026 Return	Rank	3 months 24/12/2025 23/03/2026 Return	Rank	6 months 24/09/2025 23/03/2026 Return	Rank	1 year 24/03/2025 23/03/2026 Return	Rank	2 years 24/03/2024 23/03/2026 Return	Rank	3 years 24/03/2023 23/03/2026 Return	Rank	4 years 24/03/2022 23/03/2026 Return	Rank	5 years 24/03/2021 23/03/2026 Return	Rank	7 years 24/03/2019 23/03/2026 Return	Rank	10 years 24/03/2016 23/03/2026 Return	Rank	15 years 24/03/2011 23/03/2026 Return	Rank
Ashburton Equity A	ASEFA	21/09/2001	2,803,612,384.00	24/03/2026	0.58	0.64	-3.04	30	-10.32	47	-3.33	32	9.32	14	26.77	38	26.34	37	17.60	31	13.96	18	14.50	35	11.71	46	8.51	37	11.29	10
Aylett SA Equity Prescient B3	ASEPF3	01/07/2025	282,705,854.00	24/03/2026	0.00		0.72	5	-4.45	3	1.19	5	10.67	10																
Bateleur BCI SA Equity B3	BEPFB3	26/05/2023	744,762,646.00	24/03/2026	0.00	0.03	-1.17	12	-5.57	7	-0.32	11	4.69	64	17.68	87	17.43	82	11.21	77	10.26	70	12.58	59	11.14	51	8.57	36		
BCI SA Equity A	BALPFA	01/03/2023	11,420.00	24/02/2026	0.81	5.45																								
Camissa SA Equity C	KSEQFC	01/09/2022	2,275,993,007.00	24/03/2026	0.74	0.81	-1.68	20	-4.48	4	-1.26	14	8.62	19	34.25	7	31.41	4	18.71	11										
Centaur BCI SA Equity A1	CENFA1	30/11/2023	1,186,708,148.00	24/03/2026	0.12	0.15	-3.67	42	-7.72	17	-2.85	30	7.31	27	20.41	77	24.43	54												
Ci Alpha B	ADVFB	03/02/2014	689,131,063.00	23/03/2026	1.21	0.90	-4.64	73	-12.48	87	-5.40	72	4.28	73	24.45	61	25.24	50	16.88	41	14.12	15	14.68	30	16.73	5	12.08	8		
Ci Engineered Equity Core A	CECA	02/02/2015	120,227,093.00	23/03/2026	0.29	0.33	-4.50	66	-7.07	13	-4.88	57	5.48	49	17.70	86	19.04	81	13.78	75	7.43	75	11.31	64	11.47	49	9.99	20		
Ci Equity B	ADVEB	03/02/2014	480,847,326.00	23/03/2026	0.29	0.26	-4.24	55	-11.36	71	-4.81	55	4.87	58	27.76	32	27.16	26	17.80	26	13.06	33	13.41	49	12.39	34	9.52	27		
Citadel SA Core Equity H4 Fund B1	CSAB1	09/05/2017	2,727,315,504.00	24/03/2026	1.00	1.17	-3.48	36	-11.09	64	-4.26	44	4.95	57	32.87	10	28.20	17	16.35	47	13.62	25	14.74	29	12.88	29				
Citadel SA Multi-Factor Equity H4 B2	CSMHB2	18/06/2015	1,464,673,090.00	24/03/2026	0.00	0.03	-4.54	69	-12.07	85	-5.51	77	3.54	80	24.46	60	24.41	55	16.61	45	12.40	43	14.57	33	13.25	23	10.90	14		
ClucasGray Equity Prescient B	CEFB	03/10/2011	1,928,863,595.00	24/03/2026	0.35	0.36	1.72	4	-4.97	5	2.51	4	14.44	3	33.72	8	30.28	6	18.54	13	15.05	8	18.45	5	13.78	13	11.81	9		
Contrarius BCI SA Equity A	COSEFA	30/09/2024	24,827,032.00	24/03/2026	1.04	1.80	6.39	2	0.01	1	7.70	2	13.51	4	24.62	59														
Corion BCI Equity B	CPCEFA	18/09/2020	401,901,324.00	24/03/2026	1.15	1.29	-3.56	39	-8.46	22	-3.51	33	6.99	29	30.56	14	26.14	41	17.90	22	13.74	22	16.77	11						
Coronation SA Equity P	CSEFP	30/09/2015	4,311,455,599.00	24/03/2026	0.81	0.99	-4.28	59	-7.49	15	-4.09	41	2.23	88	18.65	81	21.62	74	15.94	57	12.48	42	13.29	51	13.36	21	9.68	26		
Coronation Top 20 A	CNTF	01/10/2000	33,287,825,614.00	24/03/2026	1.15	1.27	-2.72	27	-6.68	10	-1.81	18	4.31	72	16.32	90	21.07	77	14.23	73	11.72	54	12.55	61	12.83	30	10.61	16	11.66	8
Denker SCI SA Equity Fund B1	DSIEF	02/05/2017	448,157,940.00	24/03/2026	0.85	0.89	-2.84	29	-7.65	16	-1.96	21	5.66	47	20.17	78	21.34	76	14.83	70	12.01	52	14.81	26	12.16	41				
Fairtree SA Equity Prescient B3	FECB3	01/11/2011	34,585,729,258.00	24/03/2026	0.00	0.01	-4.20	53	-11.44	76	-5.03	60	5.34	51	26.43	40	27.34	25	18.05	20	15.02	9	15.54	19	18.02	1	15.09	1		
First Avenue SCI Focused Quality Eq Fd A	MTLE	20/08/1991	284,688,508.00	24/03/2026	1.44	1.50	-5.07	79	-10.17	44	-5.37	70	4.00	75	26.63	39	23.10	63	14.56	71	10.78	63	9.78	70	7.29	64	3.50	45	7.19	20
Foord Equity A	FEQF	30/08/2002	4,161,404,524.00	24/03/2026	1.15	1.46	-1.56	18	-9.16	30	-1.64	16	7.84	24	18.22	82	22.23	72	16.27	49	15.01	10	15.01	22	11.99	42	7.39	41	10.70	13
Hollard BCI Equity D	HPECD	01/09/2013	972,341,799.00	24/03/2026	0.00	0.06	-4.28	58	-11.16	65	-5.11	63	5.12	53	25.42	55	22.76	65	16.16	52	12.21	47	13.94	44	12.37	36	9.81	23		
Interactive Equity Prescient D	IEPFD	16/04/2025	446,088,158.00	24/03/2026	0.26		-4.67	74	-12.03	84	-5.42	73	4.43	68																
Investec BCI Dynamic Equity B	IWIDEB	30/11/2015	5,507,739,511.00	24/03/2026	0.86	0.88	-2.19	24	-6.84	11	-2.43	25	6.80	30	21.14	74	22.24	71	14.20	74	12.83	36	17.26	10	17.02	3	12.32	5		
Investec BCI SA Equity D	IBSEFD	01/10/2025	115,561,726.00	24/03/2026	0.09	0.89	-4.62	72	-8.26	21	-4.43	45																		
Lima Mbeu SCI Equity Fund A1	LMSCA1	03/06/2019	102,753,224.00	24/03/2026	1.04	1.12	-5.36	85	-11.67	78	-6.20	85	3.40	84	26.20	44	24.26	58	15.58	61	10.64	66	11.94	63						
M&G SA Equity Fund B	PGCV	21/09/2000	33,258,856,739.00	24/03/2026	0.00	0.01	-5.22	82	-10.80	59	-5.59	79	3.25	85	24.40	62	25.20	51	15.90	58	13.10	32	15.58	18	12.39	35	10.33	18	12.04	3
Matrix SCI SA Equity Fund A2	MANEFC	18/08/2016	119,998,344.00	24/03/2026	0.86	0.98	-5.29	84	-10.22	45	-5.97	84	3.19	86	23.44	66	24.51	53	15.17	68	10.74	65	12.65	58	10.68	57	8.94	31		
Melville Douglas STANLIB SA Equity B3	STMFB3	01/03/2022	235,003,486.00	24/03/2026	0.29	0.41	-3.12	32	-9.65	37	-3.68	35	4.45	67	23.34	67	24.27	57	15.55	62	10.82	62								
Mergence Equity Prime B3	MEEB3	16/11/2010	86,572,541.00	24/03/2026	0.00	0.58	-3.92	49	-11.44	75	-4.54	48	5.98	42	25.69	52	26.54	34	16.13	53	12.99	34	14.56	34	10.94	53	8.13	40	10.52	14
Momentum Capped SWIX Index A2	MCSFA2	05/02/2018	2,384,670,340.00	24/03/2026	0.00	0.01	-3.77	44	-10.47	49	-4.51	46	6.00	41	28.55	22	27.57	19	18.37	14	13.39	26	14.95	23	12.57	32				
Momentum Core Equity B	MRGCFB	04/04/2017	2,735,771,993.00	24/03/2026		0.02	-3.81	46	-10.69	55	-4.58	52	6.14	36	27.94	30	26.09	44	17.75	28	11.90	53	14.23	39	12.95	28				
Momentum Macro Growth B1	AMGB1	02/04/2007	1,151,811,434.00	24/03/2026	0.01	0.04	-5.12	80	-12.65	88	-5.92	83	5.72	45	28.99	19	25.91	47	15.48	64	11.49	58	14.04	43	13.53	17	10.24	19	12.71	2
Momentum Macro Value B1	AMVB1	02/04/2007	2,301,971,352.00	24/03/2026	0.01	0.04	-1.85	22	-10.13	43	-1.63	15	7.89	23	18.68	80	22.94	64	16.94	40	15.68	4	15.82	14	13.16	24	8.46	38	12.01	4
Momentum Opportunistic Equity D	MOOFD	11/03/2014	3,847,832,466.00	24/03/2026	0.00	0.02	-3.30	34	-10.68	54	-3.82	39	7.29	28	29.42	17	29.31	7	19.30	7	15.39	6	16.54	13	16.87	4				
Momentum Quality Equity B1	MOEFB1	03/08/2021	38,281,955.00	24/03/2026	0.00	0.23	-4.86	77	-11.19	66	-5.53	78	4.20	74	24.14	65	23.60	62	17.68	29	11.14	59								
Momentum Thematic Growth Equity F1	TGTEF1	22/11/2022	8,160,126,662.00	24/03/2026	0.43	1.29	-4.57	71	-11.70	80	-5.39	71	4.71	63	25.11	57	26.13	42	16.50	46										
Momentum Trending Equity B1	MTOFB1	04/04/2017	5,207,678,978.00	24/03/2026		0.01	-5.54	88	-12.47	86	-6.69	91	4.39	70	28.27	25	25.31	49	17.48	32	11.08	60	13.02	54	13.45	18				
Momentum Value Equity B1	MVEFB1	04/04/2017	3,982,023,704.00	24/03/2026		0.04	-1.25	13	-8.82	24	-1.80	17	10.33	11	32.07	11	28.52	13	17.91	21	12.18	48	16.67	12	13.70	15				
Nedgroup Inv SA Equity A2	LEPA2	27/03/2014	4,130,900,796.00	24/03/2026	1.15	1.46	-4.50	68	-10.75	58	-5.04	61	4.49	66	26.40	41	26.09	43	15.33	65	12.70	38	13.66	46	12.21	40	9.38	28		
Nedgroup Investments Core SA Equity C4	NICCC4	30/03/2023	570,704,510.00	24/03/2026	0.00	0.11	-3.68	43	-10.51	52	-4.52	47	6.08	39	28.87	21	27.73	18												
Nedgroup Invms Mlt-Mgd Fut Foc Eq C	NIFECC	31/01/2025	385,921,112.00	24/03/2026	0.69	0.74	-6.99	93	-7.99	19	-6.83	92	1.00	91	17.80	85														
Ninety One Active Quants R	INVI	12/02/1987	4,321,219,382.00	23/03/2026	0.40	0.41	-4.50	67	-10.67	53	-5.15	64	2.37	87	22.20	70	22.49	70	15.55	63	10.46	68	12.47	62	10.69	56	8.65	35	10.97	11
Ninety One SA Equity Z	SAEZ	20/05/2016	7,324,258,799.00	23/03/2026	0.00	0.01	-5.61	89	-11.98	83	-6.47	89	3.58	77	26.02	49	23.87	60	14.23	72	10.44	69	13.00	55	13.03	27				
Northstar BCI Equity B	NCEFB	03/07/2017	617,021,004.00	24/03/2026	0.86	1.12	-2.48	26	-7.97	18	-2.58	28	6.02	40	21.62	73	24.23	59	15.95	56	12.06	50	13.34	50	9.06	61				
Old Mutual Capped All Share Index B1	OMCSB1	31/05/2017	1,108,913,374.00	24/03/2026	0.40	0.31	-3.81	45	-10.49	51	-4.56	51	5.88	44	28.03	28	26.90	28	17.86	25	12.88	35	14.43	36	11.97	43				
Old Mutual ESG Equity B2	OMEEB2	29/05/2020	247,159,353.00	24/03/2026	0.00	0.06	-4.80	75	-11.42	73	-5.88	82	3.44	82	24.31	63	24.38	56	16.09	54	11.49	57	13.51	48						
Old Mutual Investors R	OMTL	03/10/1966	11,395,149,752.00	24/03/2026	1.15	1.17	-1.44	17	-8.93	26	-1.82	19	8.27	21	26.11	47	24.70	52	15.30	66	9.96	71	13.18	53	9.75	58	6.97	44	9.75	17
Old Mutual Managed Alpha Equity A	OMAA	23/12/1998	1,946,330,445.00	24/03/2026	1.55	1.58	-4.26	56	-11.33	69	-5.36	68	5.88	43	30.04	15	26.18	40	15.75	60	10.76	64	12.56	60	10.75	55	7.21	42	10.21	16
Old Mutual RAFI 40 Index B1	OMUB	01/10/2007	2,122,980,326.00	24/03/2026	0.58	0.60	-1.42	16	-10.06	40	-2.15	22	11.69	5	40.96	2	29.24	8	18.26	17	13.98	17	18.42	6	14.38	9	12.64	3	11.81	5
Palmyra BCI SA Equity A	OYCEFA	10/10/2023	552,236,653.00	24/03/2026	1.04	1.21	-4.84	76	-10.70	56	-5.43	75	4.34	71	26.07	48	26.27	38	18.65	12	14.21	14	15.27	21						
PortfolioMetrix BCI SA Equity Fund B1	PBCE	18/07/2014	10,467,083,917.00	24/03/2026	0.40	0.78	-3.40	35	-8.93	27	-2.83	29	6.74	31	25.03	58	26.19	39	16.80	43	12.68	39	14.14	42	13.75	14	10.60	17		
PPS Equity A	PPSE	02/07/2012	15,070,315,166.00	24/03/2026	1.73	1.74	-3.52	38	-10.24	46	-4.12	42	6.10	38	26.13	46	26.34	36	16.27	50	12.28	45	13.52	47	13.30	22	9.95	21	10.28	15
PSG SA Equity F	PSAF	01/11/2013	1,013,604,785.00	24/03/2026	0.00	1.30	3.24	3	-5.05	6	3.71	3	16.55	2	36.89	6	33.92	2	23.32	2	18.49	1	22.93	1	15.22	7	11.72	10		
Rezco Equity Z	REFCZ	31/03/2014	829,186,655.00	24/03/2026	0.00	0.02	0.02	7	-6.25	9	0.84	7	9.64	13	17.09	88	14.13	86	11.07	78	8.29	74	10.35	67	13.06	26	11.14	13		
Satrix Alsi Index A3	SAIA3	07/04/2014	7,166,501,242.00	24/03/2026	0.23	0.27	-4.22	54	-11.27	67	-4.82	56	4.68	65	27.20	35	26.57	32	17.05	39	13.84	20	14.88	24	13.68	16	10.87	15	11.79	7
Satrix Capped All Share ETF	STXCAP	10/11/2021	2,404,657,662.00	24/03/2026	0.11	0.15	-4.06	51	-11.37	72	-4.64	53	5.50	48	28.00	29	26.94	27	17.40	34	13.91	19								
Satrix Capped All Share Index C	STCSC	31/10/2017	3,517,047,083.00	24/03/2026	0.00	0.05	-3.96	50	-11.31	68	-4.54	50	5.66	46	28.20	27	26.88	29	17.87	24	13.18	31	14.77	27	12.29	38				
Satrix Divi Plus ETF	STXDIV	30/08/2007	1,884,155,892.00	24/03/2026	0.37	0.41	-0.83	11	-9.63	35	-0.20	9	8.90	16	21.85	72	15.69	85	8.45	80	3.09	77	9.95	69	9.06	62	9.73	25	9.49	18
Satrix Dividend Plus Index C	STDIC	07/04/2014	292,076,795.00	24/03/2026	0.00	0.09	-0.74	10	-9.60	34	-0.10	8	9.14	15	22.49	69	16.16	83	8.66	79	3.24	76	10.23	68	9.30	59	9.90	22		
Satrix Inclusion & Diversity ETF	STXID	11/08/2021	24,617,587.00	24/03/2026	0.17	0.46	9.10	1	-1.39	2	10.16	1	18.69	1	42.79	1	31.16	5	20.07	5	12.03	51								
Satrix JSE Global Equity ETF	STXJGE	12/03/2024	168,596,318.00	24/03/2026	0.08	0.15	-0.61	9	-9.01	28	-0.76	12	8.75	17	25.39	56	20.73	78												
Satrix Low Volatility ETF	STXLVL	26/03/2018	30,415,309.00	24/03/2026	0.30	0.51	-3.87	47	-11.43	74	-4.54	49	3.53	81	20.62	75	20.12	79	15.15	69	11.71	55	10.70	66	6.75	65				
Satrix Momentum ETF	STXMMT	16/11/2018	241,192,298.00	24/03/2026	0.28	0.40	-4.35	61	-12.98	91	-5.50	76	5.06	56	28.22	26	27.50	20	18.35	15	12.27	46	14.37	37	11.91	44				
Satrix Momentum Index B1	SXIB1	21/10/2013	205,077,770.00	24/03/2026	0.40	0.57	-4.27	57	-12.85	90	-5.42	74	5.10	54	28.35	24	27.41	22	18.26	18	12.17	49	14.28	38	11.80	45	9.26	29		
Satrix Quality Index B1	SQIB1	27/08/2015	23,763,459.00	13/03/2026	0.40	0.78																								
Satrix Quality South Africa ETF	STXQUA	26/09/2017	142,124,708.00	24/03/2026	0.23	0.40	-5.40	86	-13.22	92	-6.40	88	1.07	90	20.58	76	22.51	69	18.16	19	9.31	72	9.70	71	8.60	63				
Satrix RAFI 40 ETF	STXRAF	16/10/2008	1,803,330,852.00	24/03/2026	0.47	0.50	-1.66	19	-10.95	62	-2.38	24	10.94	8	40.47	3	28.81	11	17.79	27	13.66	24	18.11	8	13.91	12	12.28	6	11.43	9
Satrix Rafi 40 Index A3	SRIA3	07/04/2014	225,798,602.00	24/03/2026	0.52	0.65	-1.73	21	-10.96	63	-2.46	26	10.81	9	40.38	4	28.58	12	17.89	23	13.81	21	18.36	7	14.13	11	12.47	4		
Satrix Smartcore Index C	STRXC	30/04/2019	3,722,719,750.00	24/03/2026	0.00	0.01	-2.30	25	-11.69	79	-3.04	31	7.70	25	31.57	12	27.38	23	19.11	8	11.68	56	15.30	20						
Satrix Value Equity ETF	STXVEQ	26/03/2018	111,249,991.00	24/03/2026	0.28	0.51	-3.48	37	-10.12	42	-4.20	43	6.65	32	26.29	42	22.70	66	19.04	9	14.72	11	18.92	4	12.23	39				
Select BCI Equity D	SELEFD	09/04/2021	790,897,176.00	24/03/2026	0.63	1.11	-4.44	63	-11.56	77	-5.36	69	4.71	62	26.15	45	22.12	73	17.43	33	15.20	7								
Sentio SCI General Equity Fund B1	SCIB1	02/10/2017	25,605,629.00	24/03/2026	0.12	0.61	-5.24	83	-11.83	82	-6.31	87	4.81	60	25.92	50	26.06	45	15.90	59	11.08	61	13.23	52	11.11	52				
Sequoia BCI SA Equity B	SBSEFB	01/11/2023	504,938,791.00	24/03/2026	0.52	0.72	-3.90	48	-9.21	31	-3.67	34	6.10	37	26.97	36	26.66	31												
SIM SCI Top Choice Equity Fund B1	STCB1	18/08/2006	1,501,477,543.00	24/03/2026	0.00	0.02	-4.56	70	-10.83	60	-5.27	67	4.82	59	26.27	43	25.33	48	15.29	67	10.51	67	12.73	57	14.26	10	11.64	11	13.55	1
Standard STANLIB SA Equity B2	SEOB2	26/09/2016	828,318,867.00	24/03/2026	0.00	0.07	-3.07	31	-8.23	20	-2.36	23	7.91	22	29.28	18	27.35	24	17.61	30	13.37	27	14.68	31	13.36	20				
STANLIB Aggressive SA Equity Fund B1	SAEFB1	12/03/2024	18,698.00	24/03/2026	0.86	0.92	-4.99	78	-12.76	89	-5.64	80	4.42	69	23.21	68	22.57	68												
STANLIB Enhanced Multi Style Eq B1	MSBB1	11/02/2016	15,073,366,198.00	24/03/2026	0.46	0.47	-5.51	87	-13.44	93	-6.23	86	3.57	78	22.01	71	21.44	75	16.87	42	12.38	44	15.69	15	13.10	25	11.14	12		
Steyn Capital Equity Prescient B3	SEPB3	01/08/2016	1,029,096,601.00	24/03/2026	0.00	0.03	-1.30	14	-6.87	12	-1.01	13	8.53	20	27.78	31	28.48	14	23.23	3	16.41	3	20.01	2	14.72	8				
Terebinth SCI Active Equity Fund B2	TERFB2	01/08/2022	133,419,543.00	24/03/2026	0.00	0.48	-4.32	60	-11.78	81	-4.94	58	4.80	61	28.45	23	26.75	30	17.20	37										
Truffle SCI SA Equity Fund TW	TIEFC	27/07/2012	12,100,915,619.00	24/03/2026	0.46	0.48	-3.14	33	-9.89	39	-3.73	37	7.33	26	28.92	20	29.17	9	18.86	10	14.53	12	15.65	16	16.08	6	12.17	7		
Umthombo BCI Unconstrained SA Equity A	UWIPA1	11/07/2025	1,152,232.00	24/03/2026			-5.83	90	-10.72	57	-6.57	90	1.22	89	16.92	89														
Visio BCI SA Opportunities A	VBSOFA	12/03/2024	1,822,112.00	24/03/2026	0.98	7.18	-6.18	91	-8.56	23	-5.25	65	6.58	34	17.81	84	15.93	84												
Vunani BCI Equity B	VUNEOB	06/07/2020	541,135,464.00	24/03/2026	0.00	0.05	-1.34	15	-9.34	32	-1.96	20	9.96	12	37.36	5	33.99	1	23.46	1	15.63	5	17.98	9						
Benchmark 1: (ASISA) South African EQ SA General		31/10/1966					-3.43		-9.55		-3.75		5.88		25.56		25.03		16.47		12.34		14.17		12.45		9.45		11.32	
Peer Group: Display Group																														
Number of investments ranked								93		93		93		92		90		86		80		77		71		65		45		20
Peer Group Average			3,383,953,212.71		0.50	0.73	-3.20		-9.71		-3.54		6.31		26.25		25.24		16.82		12.48		14.48		12.54		9.94		10.96	
(ASISA) South African EQ General																														
10X S&P SA Top 50 B	CSTCB	01/09/2016	2,939,727,310.00	24/03/2026	0.23	0.25	-3.96	84	-11.75	128	-4.65	94	6.03	47	29.24	24	27.12	30	17.30	31	13.61	25	15.60	13	14.21	11				
10X S&P SA Top 50 ETF	CTOP50	13/05/2015	3,053,174,866.00	24/03/2026	0.23	0.25	-3.96	85	-11.75	129	-4.66	95	5.16	65	25.48	48	24.70	43	15.82	55	12.58	45	14.75	25	13.69	16	11.29	10		
10X SA Equity Fund T	10X60T	01/11/2021	2,400,777,985.00	24/03/2026	0.40	0.42	-4.12	96	-11.16	120	-4.67	97	5.53	56	28.49	32	26.71	33	17.65	28	13.66	23								
10X Wealth Next40 Equal Weighted ETF	WNXT40	24/04/2023	723,429,731.00	24/03/2026	0.34	0.39	-0.43	19	-7.38	46	0.83	13	6.85	33	21.48	80	15.09	105												
10X Wealth Top20 Capped ETF	WTOP20	24/04/2023	1,001,905,269.00	24/03/2026	0.23	0.26	-6.42	136	-13.21	139	-7.56	138	1.76	111	27.82	35	28.07	18												
27four SA Multi-Factor Equity AM ETF		23/08/2024	159,502,313.00	24/03/2026	0.23		-4.87	119	-11.59	126	-5.50	120	3.77	84	23.66	62														
27four Shari'ah Active Equity B3	27FB3	11/09/2008	694,152,608.00	24/03/2026	0.81	1.08	-0.47	20	-5.24	14	-0.90	24	5.18	64	22.36	71	14.76	107	12.25	100	7.90	109	10.06	104	10.34	76	7.93	61		
36ONE BCI Equity A	MNTR	01/09/2005	10,930,673,611.00	24/03/2026	1.15	1.33	-3.32	56	-7.46	50	-3.97	70	1.53	113	19.45	90	14.74	108	13.62	84	11.05	71	12.84	65	14.90	6	11.21	11		
3B BCI Blended Equity Fund B	SBCEFB	27/05/2019	692,862,722.00	24/03/2026	0.81	1.05	-4.05	86	-9.88	104	-4.72	98	3.86	82	22.27	73	19.70	74	14.06	80	10.20	83	11.56	80						
3B BCI Equity A	MNEF	31/07/2008	137,934,972.00	24/03/2026	1.15	1.46	-1.36	27	-5.96	25	-1.09	26	6.12	42	21.94	77	18.55	84	12.64	96	10.50	74	12.34	70	11.30	65	8.70	54	9.64	37
Absa SCI MM Equity Fund C	AMMCA	31/03/2009	1,961,117,794.00	24/03/2026	0.81	0.51	-2.52	42	-9.19	92	-2.80	45	6.95	32	26.13	45	27.45	26	18.11	19	14.25	17	15.29	17	12.19	45	9.28	38	9.35	38
Accorn BCI Equity C	WMEFC	04/05/2015	755,315,815.00	24/03/2026	0.58	0.94	-4.80	115	-8.54	79	-5.55	122	0.59	121	15.65	112	15.32	103	12.83	93	8.68	100	9.90	106	10.35	75	6.74	74		
AE Invest Ci Equity B	AECEB	01/04/2025	281,066,054.00	23/03/2026	1.31	1.50	-3.47	62	-8.33	73	-3.85	65	2.72	99																
AF Equity Fund of Funds A	ISPE	17/09/2001	166,564,241.00	24/03/2026	0.58	1.77	-2.28	38	-8.78	86	-2.62	41	7.59	24	27.78	36	26.97	31	17.86	22	13.45	27	13.48	54	12.64	34	10.14	19	10.63	23
AF Institutional Equity Unit Trust T	ISIET	01/04/2015	34,692,521.00	24/03/2026	1.01	1.32																								
African Alliance Equity Prescient B2	AEPB2	23/01/2015	306,425,395.00	24/03/2026	0.46	0.47	-2.76	46	-9.64	99	-2.99	49	6.05	44	29.38	23	27.61	24	16.57	41	12.71	43	12.98	61	12.39	40	9.17	46		
Allan Gray Equity A	AGEF	01/10/1998	57,904,058,622.00	24/03/2026	1.15	1.65	0.76	11	-5.36	18	0.96	12	5.19	63	22.06	76	18.54	85	16.38	44	14.39	15	14.73	26	11.81	52	9.42	35	11.43	17
Amity BCI Equity A	AMBEFA	01/11/2024	265,235,627.00	24/03/2026	1.15	1.23	-4.83	116	-11.82	130	-5.67	125	4.32	80	22.65	69														
Anchor BCI Equity A	AMEFA	05/04/2013	826,889,438.00	24/03/2026	1.15	1.19	-6.59	137	-7.81	63	-7.38	137	-2.44	134	15.67	111	19.65	76	15.84	53	12.39	50	11.43	84	9.62	86	6.59	75		
APS Ci Equity A1	APAE1	01/07/2014	375,599,305.00	23/03/2026	0.69	2.13	-3.15	52	-7.67	56	-3.71	62	3.17	91	17.51	105	14.61	110	11.67	108	9.64	92	10.57	94	11.36	64	8.75	53		
Argon BCI Equity C	ABCEFC	28/08/2025	316,721,471.00	24/03/2026	0.29		-3.73	72	-10.24	110	-4.34	84	5.56	55																
Autus Prime Equity A	ABEF	04/07/2014	90,047,992.00	24/03/2026	1.32	2.25	-4.99	123	-5.49	22	-4.62	92	-2.92	135	6.00	133	8.39	129	7.82	123	7.24	113	7.55	116	8.02	99	6.30	76		
Aylett Equity Prescient B3	AYEFB3	03/07/2006	5,750,390,106.00	24/03/2026	0.00	0.05	-2.11	34	-5.37	19	-2.01	35	3.55	87	13.90	115	14.63	109	11.61	109	9.32	96	13.77	49	12.88	28	12.29	1	13.15	3
Baymont BCI Equity B	BEOA2	20/09/2019	258,855,098.00	24/03/2026	1.15	1.44	-3.45	61	-7.42	47	-3.90	66	2.55	101	17.91	102	16.52	99	14.38	74	11.49	64	10.95	91						
BCI Best Blend Specialist Equity S	BGEFS	04/03/2014	114,686,991.00	24/03/2026	0.06	0.43	-3.33	58	-8.35	74	-3.99	72	3.25	90	23.93	60	23.97	50	15.98	52	11.23	67	13.48	53	11.61	59	9.38	36		
BlueAlpha BCI Equity A	BSEAF	03/03/2014	30,477,070.00	24/03/2026	1.44	1.50	-5.58	130	-9.38	96	-6.68	133	0.00	124	15.13	114	14.34	111	14.06	79	8.13	106	10.07	103	8.94	96	8.21	59		
Camissa Equity Alpha A	KEAF	26/04/2004	2,862,226,872.00	24/03/2026	1.44	1.65	-2.64	44	-5.12	13	-2.63	42	6.05	45	32.02	9	29.23	11	17.85	24	13.41	28	13.52	52	14.27	10	12.21	3	11.76	11
Camissa Islamic Equity A	KAIE	13/07/2009	3,195,587,062.00	24/03/2026	1.44	1.50	3.88	5	-2.67	4	4.60	4	13.96	5	29.67	19	20.58	70	13.90	82	8.36	103	11.36	86	11.42	62	10.73	13	9.95	32
Capita BCI Equity Fund A	AHMF	27/02/2006	756,355,863.00	24/03/2026	1.44	1.57	-6.03	134	-7.44	49	-6.73	134	-3.05	136	11.19	123	11.36	121	9.67	118	5.65	121	7.47	117	4.55	107	5.89	79	5.94	53
Cogence Equity Prescient FoF A	COGEFA	22/08/2022	747,625,354.00	24/03/2026	0.73	1.53	-4.61	106	-10.84	119	-4.98	105	4.74	73	25.30	49	25.00	42	15.82	54										
Community Growth Equity	CGMG	01/06/1992	205,341,728.00	24/03/2026	0.58	0.60	-4.10	93	-9.94	106	-4.88	103	2.75	98	21.59	78	23.80	51	16.62	40	11.50	63	14.02	42	12.19	47	9.51	34	10.31	31
Contrarius BCI Equity A	COBEFA	30/09/2024	50,767,136.00	24/03/2026	1.04	2.87	1.51	9	-1.63	2	1.89	8	9.18	17	30.42	13														
CoreSolutions SA Momentum Factor A	CSMFF	26/11/2025	523,134,015.00	24/03/2026	0.00		-3.07	51	-10.07	109	-4.16	78																		
Coronation Equity R	CORG	15/04/1996	12,998,001,479.00	24/03/2026	1.15	1.17	-8.04	139	-6.26	27	-8.27	139	-7.46	138	9.31	128	17.29	94	16.11	49	12.49	48	10.41	98	12.10	48	9.57	33	11.61	13

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026 Return	Rank	1 month 24/02/2026 23/03/2026 Return	Rank	3 months 24/12/2025 23/03/2026 Return	Rank	6 months 24/09/2025 23/03/2026 Return	Rank	1 year 24/03/2025 23/03/2026 Return	Rank	2 years 24/03/2024 23/03/2026 Return	Rank	3 years 24/03/2023 23/03/2026 Return	Rank	4 years 24/03/2022 23/03/2026 Return	Rank	5 years 24/03/2021 23/03/2026 Return	Rank	7 years 24/03/2019 23/03/2026 Return	Rank	10 years 24/03/2016 23/03/2026 Return	Rank	15 years 24/03/2011 23/03/2026 Return	Rank
Curate Momentum Equity C	CMFPFA	31/07/2024	226,451,198.00	24/03/2026	0.00	0.25	-4.79	113	-8.09	70	-5.34	114	0.85	119	18.92	95														
Denker SCI Equity Fund	SNVL	01/10/1998	2.026.447.735.00	24/03/2026	1.55	1.76	-3.78	76	-7.80	62	-3.12	51	2.79	96	18.91	96	20.00	73	14.91	67	12.12	52	13.72	51	11.74	54	8.43	56	9.32	39
Differential Neural Equity Prescient B3	DNEPB3	01/11/2019	421,881,074.00	24/03/2026	0.68	0.07	-4.09	91	-10.33	113	-4.09	75	8.27	22	28.62	31	28.84	12	18.58	14	13.40	29	15.58	14						
Discovery Equity	DIEF	06/11/2007	2.598.198.150.00	23/03/2026	1.51	1.90	-4.85	118	-7.83	64	-5.74	126	-0.42	128	18.87	97	18.10	88	14.96	66	9.84	86	11.41	85	11.70	55	9.19	44	8.09	47
Dotport BCI Equity B	DBEFB	13/01/2017	112,464,076.00	24/03/2026	0.98	1.27	-6.06	135	-8.05	68	-5.85	128	-2.36	133	3.62	136	9.98	127	10.09	115	5.97	120	6.40	118	5.92	105				
Dynasty Ci Wealth Accumulator A2	DAAA2	21/10/2013	223.543.199.00	23/03/2026	0.81	1.35	-3.32	57	-7.19	41	-4.04	73	0.89	118	12.86	120	13.12	116	11.92	105	10.74	73	10.82	92	10.47	73	8.77	52	9.71	35
Edge BCI Equity B	EBCEFB	01/12/2020	157,135,047.00	24/03/2026	0.84	0.98	-5.50	129	-9.09	90	-5.34	113	-0.35	126	12.32	121	14.11	113	10.94	112	8.84	99	10.04	105						
Element SCI Earth Equity Fund A	FEFA	28/11/2005	75.516.316.00	24/03/2026	1.55	1.79	-4.92	120	-9.36	95	-4.59	91	2.76	97	18.69	99	15.66	101	11.77	107	6.29	117	10.48	95	6.98	101	6.87	73	5.23	54
Element SCI Islamic Equity Fund A	FIEU	01/02/2006	149,366,033.00	24/03/2026	1.55	1.91	-1.02	24	-7.78	61	-0.92	25	5.95	49	17.86	103	11.32	122	9.97	116	6.71	116	9.25	111	9.53	90	9.26	40	6.77	52
Excelsia Equity 27Four A1	EEACA1	13/03/2017	138.729.341.00	24/03/2026	1.25	2.17	-3.52	63	-9.95	107	-3.61	60	7.27	26	30.48	10	31.11	4	16.05	51	10.47	76	12.97	62	11.88	51				
Fairtree Equity Prescient B3 ZAR	FBFCB3	30/11/2023	343,016,952.00	24/03/2026	0.00	0.06	-6.00	133	-7.97	66	-6.83	136	-0.87	131	16.10	109	18.93	79												
Fairtree Select Equity Prescient B4	FSEB4	14/12/2018	2.932.478.186.00	24/03/2026	0.00	0.02	-1.36	28	-3.22	5	1.30	10	5.52	57	11.64	122	19.68	75	15.14	63	15.38	9	16.87	7	17.33	2				
FedGroup General Equity D	FGECD	07/05/2013	517.736.377.00	24/03/2026	0.06	0.98	-3.63	67	-9.62	98	-3.70	61	6.67	34	28.13	33	27.69	23	17.67	26	14.06	19	15.14	19	12.57	37	9.88	27		
FG SCI Mercury Equity Fund of Funds A	FGIM	15/08/2005	342,114,482.00	24/03/2026	0.58	1.46	-2.36	39	-8.94	87	-2.83	47	6.35	38	26.35	44	23.62	52	16.46	43	13.32	31	14.30	37	13.40	21	10.00	22	11.17	21
FNB Multi Manager Equity B1	FNBEB1	01/11/2007	2.444.522.634.00	24/03/2026	1.04	1.36	-3.74	73	-8.51	78	-3.78	63	4.52	76	22.14	74	23.61	53	15.76	57	11.98	53	13.25	57	13.35	23	9.91	25	11.59	15
Gryphon All Share Tracker	PTST	27/01/1997	644,812,746.00	24/03/2026	0.00	0.28	-4.07	90	-10.31	112	-4.72	99	4.81	72	26.46	42	26.61	36	17.25	32	14.03	20	14.70	27	13.59	18	11.10	12	12.08	6
GTC Absolute Equity D	GAEFD	21/07/2015	417.005.939.00	24/03/2026	0.06	0.80	0.65	13	-3.53	6	1.34	9	10.04	13	18.42	100	18.97	78	11.43	110	8.56	101	13.91	46	12.77	32	10.00	23		
GTC Active Equity Fund Class C	GTACC	06/10/2009	576,683,688.00	24/03/2026	0.46	1.47	-0.65	21	-7.70	59	-0.76	22	10.33	10	32.74	8	32.99	2	21.57	4	17.80	2	17.46	4	17.14	3	12.29	2		
GTC Passive Equity D	GFEFD	21/07/2015	477.00	26/02/2026	0.06	0.37																								
GTC Value C	GTVCC	07/08/2013	839,456,512.00	24/03/2026	0.46	1.84	-3.22	53	-9.67	101	-3.53	57	5.41	61	26.35	43	26.76	32	16.21	47	13.24	35	14.65	31	12.06	49	9.99	24		
GTC Wealth Accumulator FoF A	WACA	14/10/2005	47.154.274.00	24/03/2026	2.41	1.84	-2.23	37	-8.48	77	-2.46	39	6.00	48	24.64	59	24.37	47	15.53	59	11.44	65	13.13	59	12.19	46	9.77	30	9.18	40
Harvard House BCI Equity A	MHGE	02/10/2006	288,648,107.00	24/03/2026	1.15	1.31	-3.58	65	-7.14	40	-3.28	55	3.48	89	13.34	118	17.22	95	12.39	99	10.28	81	10.81	93	9.01	94	4.68	82	9.15	42
IFM Equity Z	IFMEF	13/12/2018	2.888.093.522.00	24/03/2026	0.63	0.50	-1.48	29	-8.37	75	-1.39	29	8.59	20	28.91	27	25.72	39	16.10	50	13.69	22	15.87	9	12.60	35				
Integral BCI Equity A	IBEFA	01/11/2016	122,214,687.00	24/03/2026	1.73	1.87	-3.91	83	-7.26	43	-4.33	83	-0.40	127	17.32	108	14.31	112	12.45	97	8.55	102	9.62	109	9.24	91				
Integrity Equity Prescient B3	IEPB3	21/09/2016	248.034.461.00	24/03/2026	0.00	0.34	1.82	7	-3.76	8	3.48	6	11.54	8	24.79	58	21.78	65	11.90	106	9.49	95	14.65	30	10.13	78				
Investec BCI Equity Fund A	IWIEF	15/08/2012	9,122,342,542.00	24/03/2026	1.44	1.46	-5.32	126	-7.54	53	-5.21	110	-0.23	125	13.84	116	14.96	106	11.95	104	11.16	69	11.86	77	10.73	68	7.81	62		
Investin BCI Equity D	IBEFDD	16/08/2024	267.780.358.00	24/03/2026	1.15	1.36	-4.09	92	-11.95	132	-6.49	132	9.35	16	34.99	6														
Kruger Equity Prescient Fund A	KSFFA	03/07/2017	321,609,114.00	24/03/2026	1.06	1.23	-4.05	87	-4.69	11	-4.30	81	-2.21	132	8.24	130	9.37	128	10.99	111	8.34	104	9.22	112	9.75	85				
Laurium Equity Prescient B3 Inc	LEPFB3	24/05/2024	107.109.424.00	08/01/2026	0.00	0.26	-4.78	112	-8.24	72	-5.35	115	0.96	117	17.37	107														
Lodestar Core Equity 27four B1	LCETFF	03/02/2022	273,275,576.00	24/03/2026	0.34	0.40	-3.26	54	-11.28	125	-3.83	64	5.52	58	25.14	53	22.84	58	15.79	56	11.82	58								
Lynx Prime Opportunities FoF A1	LPOA1	02/02/2009	81.694.251.00	24/03/2026	0.78	1.65	-2.01	33	-7.43	48	-2.31	37	6.46	37	25.02	55	23.97	49	16.66	38	13.32	32	13.18	58	11.91	50	9.04	48	10.44	28
M&G Dividend Maximiser Fund A	PRUM	02/08/1999	5,047,165,581.00	24/03/2026	1.15	1.99	-3.27	55	-7.53	52	-3.41	56	2.61	100	19.79	84	20.11	72	14.41	72	11.95	56	13.75	50	12.59	36	10.09	20	11.63	12
M&G Equity Fund A	PRUO	02/08/1999	8.599.502.335.00	24/03/2026	1.15	1.86	-5.46	128	-8.15	71	-5.63	124	0.66	120	17.39	106	18.91	80	12.79	94	10.46	77	12.89	63	12.22	43	10.39	17	11.85	8
M1 Capital Prescient Equity B3	M1CB3	07/08/2014	231,826,176.00	24/03/2026	0.00	0.09	-2.66	45	-5.90	24	-3.53	58	6.04	46	28.89	28	23.33	54	16.84	36	12.88	41	13.85	48	13.49	20	8.89	49		
Maestro Equity Prescient B3	MOEB3	01/07/2005	12.969.237.00	24/03/2026	0.00	0.85	-1.22	26	-6.03	26	-1.77	32	7.19	28	19.10	92	16.65	98	15.46	61	9.73	90	11.95	75	11.48	61	7.46	64	9.95	33
Marriott Dividend Growth R	HLMK	01/08/1988	1,814,390,875.00	24/03/2026	1.15	1.18	-3.37	59	-5.25	15	-2.81	46	2.31	105	8.07	131	8.37	130	8.74	121	7.93	108	8.68	114	5.99	104	4.59	84	8.76	44
Mazi BCI Equity B1	MCEFB1	05/08/2010	164.462.951.00	24/03/2026	0.69	0.79	-4.84	117	-9.88	103	-5.28	111	5.16	66	25.06	54	25.03	41	14.32	75	9.73	91	13.10	60	9.79	82	7.07	71	11.33	18
Melville Douglas STANLIB High Alpha B1	MDSB1	01/07/2015	266.753.144.00	24/03/2026	1.15	1.27	-3.90	82	-7.58	54	-4.39	87	0.99	115	16.03	110	16.92	96	13.23	87	9.74	89	10.28	99	8.49	97	7.04	72		
Mentenova Local Equity Prescient FoF Z	NEMLB1	29/04/2022	1,865,852,609.00	24/03/2026	0.23	1.21	-3.89	80	-9.83	102	-3.93	68	5.94	50	25.20	51	25.37	40	16.32	45										
Merchant West SCI Dividend Equity Fund B	MHYB	01/11/2012	396.794.260.00	24/03/2026	1.55	1.61	-1.57	31	-5.42	20	-0.83	23	2.95	93	9.07	129	12.42	119	12.08	102	9.50	94	11.26	87	7.23	100	6.25	77		
Merchant West SCI Value Fund A1	MVAL	03/01/2012	378,835,626.00	24/03/2026	1.41	1.49	5.12	4	-2.03	3	5.67	2	18.64	1	30.10	16	20.17	71	12.97	91	7.48	111	14.15	38	14.85	8	11.48	7		
Methodical BCI Equity B1	ACPB2	01/06/2016	1.333.063.553.00	24/03/2026	0.92	1.12	7.16	1	-6.55	31	4.45	5	16.89	2	58.82	1	32.49	3	24.78	1	19.12	1	18.82	2	17.69	1				
Mi-Plan BCI Beta Equity Fund B2	PBEB2	01/04/2008	223,396,056.00	24/03/2026	0.52	0.65	-4.06	88	-8.09	69	-4.58	90	1.95	110	20.17	82	20.65	69	14.87	68	11.15	70	12.85	64	11.60	60	9.22	42	10.60	25
Mianzo Equity 27Four A1	MCAFA1	29/11/2019	2.070.137.776.00	24/03/2026	0.53	0.68	-4.63	108	-10.47	116	-5.02	107	5.44	59	25.17	52	27.27	29	16.83	37	12.64	44	14.37	36						
Mianzo Islamic Domestic Equity 27Four B1	MIAFB1	03/12/2024	67,998,571.00	24/03/2026	0.86	0.78	-0.79	22	-14.39	140	-1.84	33	10.22	11	40.95	3														
MitonOptimal BCI Equity Growth Fund A	MHCE	03/12/2012	161.419.275.00	24/03/2026	0.86	1.47	-4.12	94	-6.93	38	-3.55	59	2.33	104	15.49	113	15.09	104	9.95	117	6.24	119	8.85	113	6.88	102	4.86	81		
Momentum Emerg Mgr Growth B1	ADEB1	01/03/2007	1,784,035,666.00	24/03/2026	0.01	0.03	-4.26	99	-12.87	138	-5.44	117	5.29	62	28.85	29	28.01	19	19.07	11	12.92	40	14.99	21	12.53	38	9.86	28		
Momentum Equity A	MEME	01/11/2011	4.155.044.220.00	24/03/2026	1.73	1.79	-4.79	114	-8.76	85	-5.16	109	2.95	94	19.01	93	18.74	82	14.09	78	10.31	80	12.18	73	10.49	72	8.68	55	11.28	19
Momentum High Growth B1	ADHB1	02/04/2007	2,327,014,288.00	24/03/2026	0.01	0.03	-4.67	109	-12.00	133	-5.47	119	3.79	83	25.75	46	24.45	46	17.51	29	11.71	59	13.34	56	10.35	74	8.89	50	11.12	22
Momentum Ultra Long-Term Value B1	ADUB1	23/10/2009	5.418.341.262.00	24/03/2026	0.01	0.03	-2.99	48	-10.41	114	-3.16	52	7.07	31	28.98	26	28.55	15	18.43	16	15.54	8	17.97	3	14.13	13	11.83	4	13.41	1
Nedgroup Inv Private Wealth Equity A	BCEF	01/05/2004	1,314,310,690.00	24/03/2026	1.15	1.25	-3.57	64	-4.92	12	-2.24	36	2.14	108	9.48	127	17.37	93	15.20	62	12.25	51	11.72	79	9.75	84	6.06	78	10.59	26
Nedgroup Inv Rainmaker A	AHVE	01/10/1998	6.319.247.014.00	24/03/2026	1.73	1.76	-6.63	138	-3.65	7	-6.79	135	-5.09	137	1.42	137	10.15	126	8.73	122	7.30	112	7.98	115	5.73	106	4.09	85	7.06	50
Ninety One Equity R	METF	02/11/1987	17,657,915,324.00	23/03/2026	1.15	1.16	-5.28	125	-9.27	94	-5.92	129	0.97	116	19.77	85	17.80	90	12.98	90	9.58	93	10.97	90	11.63	58	9.18	45	11.83	9
Ninety One Value R	INVF	02/05/1997	9.077.529.102.00	23/03/2026	1.15	1.18	-0.82	23	-7.76	60	-0.19	21	4.40	79	21.53	79	27.83	20	22.37	2	16.19	5	15.75	12	14.31	9	11.58	6	10.60	24
Oasis Crescent Equity A	OCEF	31/07/1998	6,439,876,998.00	24/03/2026	1.73	2.36	1.28	10	-4.64	10	1.03	11	6.14	41	19.76	86	12.70	117	10.44	113	9.82	87	10.46	96	9.18	93	7.10	70	7.90	49
Oasis General Equity A	OGEN	28/09/2001	641.444.398.00	24/03/2026	1.73	1.74	-2.58	43	-8.42	76	-2.44	38	6.50	36	24.88	56	22.84	59	14.13	77	11.69	60	14.40	35	10.59	71	8.23	58	8.83	43
Obsidian SCI Equity Fund B3	OSEB3	28/12/2015	613,098,984.00	24/03/2026	1.15	1.27	-0.34	18	-6.78	35	-0.14	20	9.70	14	27.18	40	24.00	48	18.14	18	14.29	16	13.85	47	12.81	30	10.24	18		
Old Mutual Albaraka Equity A	STPF	01/06/1992	2.306.855.894.00	24/03/2026	1.73	1.77	0.75	12	-6.94	39	0.31	17	8.86	18	23.51	63	15.66	102	12.75	95	9.94	85	11.26	88	9.87	80	7.12	69	9.65	36
Old Mutual Dynamic Equity Manager B1	OMEB1	01/06/2016	4,621,436,615.00	24/03/2026	0.00	0.03	0.03	15	-7.31	45	0.02	19	10.11	12	30.15	15	28.68	14	18.67	13	15.85	7	17.09	5	15.03	5				
Old Mutual Equity B1	OMEOB1	28/02/2018	5.532.891.645.00	24/03/2026	1.14	1.28	2.19	6	-5.35	17	2.27	7	10.56	9	19.41	91	17.93	89	13.45	85	9.21	97	11.51	82	8.98	95				
Old Mutual Multi-Managers Equity FoF A	GAEU	05/06/2001	241,987,819.00	24/03/2026	1.55	1.64	-4.07	89	-7.67	57	-4.46	89	2.12	109	18.82	98	18.33	87	13.14	89	10.39	78	12.65	67	11.18	66	8.43	57	9.16	41
Optimum BCI Equity C	OBEFC	16/09/2015	1.137.333.275.00	24/03/2026	0.35	0.56	-3.68	68	-8.74	84	-4.32	82	3.63	86	23.14	65	22.61	61	16.55	42	13.55	26	14.65	29	12.91	27	10.48	16		
Perpetua SCI Equity Fund E	PMECE	19/09/2014	197.589.989.00	24/03/2026	0.75	0.89	-1.50	30	-7.99	67	-1.70	31	8.67	19	30.44	11	28.13	17	17.84	25	15.96	6	16.89	6	12.96	26	9.25	41		
Perpetua SCI Relative Equity Fund	PSCIF	03/04/2018	440,716,043.00	24/03/2026	0.00	0.04	-2.45	41	-9.03	89	-2.87	48	7.84	23	30.42	12	28.81	13	18.42	17	14.86	10	15.77	11	13.51	19				
Personal Trust Equity	PTSAE	14/07/2009	861.210.033.00	23/03/2026	1.39	1.45	-3.02	49	-5.34	16	-2.78	44	0.46	122	11.03	124	10.17	125	7.18	125	7.70	110	9.77	107	9.60	87	7.23	67	6.87	51
Perspective Executive Equity Prscnt A2	PEPFA2	08/10/2020	452,468,225.00	24/03/2026	0.86	0.90	-3.77	75	-6.58	32	-3.01	50	2.49	102	10.70	125	18.34	86	12.06	103	8.33	105	11.80	78						
PIC Old Mutual Equity B1	PMETB1	01/04/2019	85.801.377.00	24/03/2026	0.00	0.39	-3.69	69	-10.47	115	-4.62	93	4.65	74	22.72	67	23.21	55	14.21	76	11.38	66	11.93	76						
Prescient Core Capped Equity A2	PCCFA2	25/01/2019	2,123,580,464.00	24/03/2026	0.34	0.36	-4.95	121	-12.41	137	-5.57	123	5.04	67	30.34	14	29.68	9	19.24	8	14.22	18	15.84	10	13.02	25				
Prescient Core Equity A2	PCEA2	19/12/2016	1.324.268.768.00	24/03/2026	0.35	0.36	-5.09	124	-12.26	136	-5.74	127	4.25	81	29.63	20	29.71	8	19.20	9	14.47	14	14.49	33	12.66	33				
Prescient Equity A2	NPEFA2	12/12/2022	1,625,068,429.00	24/03/2026	0.35	0.38	-4.60	104	-11.19	123	-4.97	104	5.84	52	29.61	21	29.97	7	19.27	7										
Prime General Equity B	PGECB	21/08/2009	342.223.940.00	24/03/2026	0.98	1.72	-4.60	103	-6.70	33	-4.83	102	1.51	114	13.43	117	17.61	92	13.20	88	10.37	79	11.52	81	9.78	83	7.42	65	9.87	34
Prime SA Equity C	PSEFC	11/12/2014	569,021,592.00	24/03/2026	0.40	0.69	-4.23	98	-9.89	105	-4.22	79	5.60	54	26.79	41	26.23	37	16.98	33	13.63	24	15.26	18	13.17	24	10.59	14		
Prowess Capped Top 40 27four B3	PASFB3	01/11/2018	83.114.352.00	24/03/2026	0.00	0.11	-3.89	81	-11.92	131	-4.74	100	6.06	43	29.90	18	27.49	25	17.86	22	11.97	55	14.56	32	10.31	77				
PSG Equity A	PSGG	31/12/1997	14,631,212,171.00	24/03/2026	1.73	1.76	5.38	3	-4.16	9	5.70	1	16.08	3	34.58	7	26.66	35	19.67	5	17.13	3	19.92	1	14.18	12	11.42	8	12.79	4
PSG Investment Management Opp Eq FoF D	PSGOPP	15/09/2023	128.820.593.00	24/03/2026	0.46	1.38	-3.75	74	-9.99	108	-4.36	86	6.19	39	27.92	34	27.34	27												
PSG Wealth Creator FoF B	PACB	02/07/2007	37,598,739,799.00	24/03/2026	1.44	2.18	-3.70	70	-7.87	65	-4.10	76	2.20	107	19.73	87	19.20	77	14.39	73	11.20	68	12.59	69	11.81	53	9.29	37	10.50	27
Quantum BCI Factor Equity B	QUANB	15/11/2019	159.638.975.00	24/03/2026	0.46	0.53	0.57	14	-7.64	55	0.49	15	13.10	6	37.23	4	30.35	5	18.48	15	13.25	34	15.58	15						
Sasfin BCI Equity A	MSTT	01/11/2005	43,995,571.00	24/03/2026	1.44	1.82	-4.75	111	-5.66	23	-4.11	77	-0.71	129	10.14	126	10.40	124	7.63	124	6.28	118	5.43	119	6.74	103	4.63	83	8.75	45
SCI Institutional Special Opp Fund	SANO	01/08/2000	233.370.695.00	23/03/2026	0.00	0.05	-2.18	35	-6.74	34	-1.35	28	8.56	21	19.86	83	23.01	56	16.21	46	13.10	37	15.38	16	9.58	88	5.04	80	7.93	48
Select BCI Enhanced Core Equity B	SBCQFB	30/11/2020	872,243,544.00	24/03/2026	0.35	0.39	-4.12	95	-6.83	36	-4.35	85	6.18	40	19.01	94	18.66	83	14.58	71	8.03	107	11.20	89						
Select BCI ESG Equity B	EBEFB	22/03/2016	207.485.081.00	24/03/2026	0.69	0.78	-5.37	127	-12.23	135	-6.44	130	4.43	78	29.02	25	27.77	22	17.99	21	14.61	13	16.81	8						
Select Manager BCI Equity C	NSEFC	27/06/2016	976,041,611.00	24/03/2026	1.15	1.57	-3.03	50	-7.70	58	-2.46	40	6.55	35	23.22	64	20.95	68	15.09	65	10.49	75	12.63	68	11.68	56				
Sentio SCI Hikma Shariah General Eq FdB2	SGFB2	01/06/2016	722.508.854.00	24/03/2026	0.00	0.12	-2.80	47	-8.68	81	-3.23	54	4.96	69	22.13	75	18.90	81	15.11	64	9.94	84	12.20	72	10.60	70				
SIM SCI General Equity Fund R	SNTR	26/06/1967	9,911,845,053.00	24/03/2026	1.15	1.23	-4.44	102	-10.29	111	-5.40	116	4.84	71	27.61	38	25.87	38	16.63	39	11.60	61	13.45	55	13.40	22	10.06	21	11.83	10
SIS Equity	BAAF	12/07/2002	2.072.451.949.00	24/03/2026	0.86	0.98	-4.61	105	-10.71	118	-5.29	112	3.09	92	19.65	88	22.24	64	16.87	35	13.21	36	13.93	44	13.63	17	9.91	26	11.85	7
SIS Equity FoF T	SIEFF	30/11/2017	3,161,261,809.00	24/03/2026	0.52	1.36	-3.70	71	-8.73	82	-3.90	67	5.00	68	24.88	57	24.53	45	15.50	60	11.97	54	14.02	41	12.22	44				
SMM SCI Equity Index Fund B1	SGB1	03/07/2006	421.292.071.00	24/03/2026	0.00	0.08	-3.79	77	-11.22	124	-4.30	80	7.09	30	29.94	17	28.47	16	18.73	12	13.96	21	13.92	45	12.31	41	9.58	32	11.57	16
SMM SCI Growth Institutional Fund B1	SGFI	27/03/2002	2.239.658.903.00	24/03/2026	0.00	0.05	-4.31	100	-7.47	51	-4.08	74	2.46	103	19.48	89	22.60	62	16.98	34	13.37	30	14.07	40	13.99	14	10.57	15	12.45	5
SMM SCI Inst Momentum Equity Fund B10	SMEB10	01/07/2010	265,738,016.00	24/03/2026	0.00	0.07	-4.62	107	-12.19	134	-5.54	121	4.59	75	27.62	37	26.69	34	17.65	27	12.51	47	13.94	43	12.46	39	9.05	47		
SMM SCI Inst Quality Equity Fund B1	SVIF	27/03/2002	817.035.00	24/03/2026	0.00	0.06	-14.48	140	-21.48	141	-14.56	140	-7.49	139	5.61	135	12.10	120	10.25	114	7.24	114	9.38	110	8.47	98	7.20	68	10.38	29
SMM SCI Inst Value Equity Fund B3	SMMG	01/07/2009	1,344,608,346.00	24/03/2026	0.00	0.05	-23.70	141	-10.67	117	-24.11	141	-16.32	140	0.00	138	13.24	115	9.21	119	7.00	115	10.10	101	9.89	79	7.96	60	8.71	46
SMM SCI Institutional Equity Fund B1	SFF1	03/07/2006	9.038.239.297.00	24/03/2026	0.00	0.10	-2.20	36	-9.14	91	-2.65	43	7.25	27	28.83	30	27.83	21	19.09	10	14.65	12	15.13	20	14.85	7	11.68	5	11.60	14
SMM SCI Select Thematic Equity Fund B3	GIB2	01/07/2005	646,223,302.00	24/03/2026	0.00	0.14	1.71	8	-6.26	28	0.61	14	13.06	7	36.96	5	30.22	6	18.06	20	13.01	38	14.94	22	13.90	15	9.27	39		
SouthernCross BCI Equity A	SOUCFA	01/09/2023	85.790.949.00	24/03/2026	1.44	1.67	-4.74	110	-11.18	122	-5.44	118	4.86	70	23.85	61	22.66	60												
SPW SCI Equity Fund A1	SPEA1	01/04/2011	192,342,141.00	24/03/2026	1.44	1.53	-4.19	97	-8.65	80	-3.93	69	4.49	77	22.33	72	22.30	63	13.77	83	12.72	42	14.13	39	12.24	42	9.63	31		
STANLIB Equity R	GDBK	02/01/1970	8.223.499.610.00	24/03/2026	1.15	1.41	-4.42	101	-9.01	88	-5.01	106	0.02	123	12.87	119	12.61	118	13.97	81	10.75	72	9.74	108	9.56	89	7.32	66	10.37	30
STANLIB MM Diversified Eq FoF B1	STMMB1	17/10/2006	389,382,742.00	24/03/2026	0.46	1.39	-3.60	66	-6.35	30	-3.20	53	2.29	106	17.86	104	16.85	97	14.59	70	11.60	62	12.33	71	11.66	57	9.21	43	11.27	20
Starfunds.ai BCI Equity FoF A	ACCFFA	02/12/2021	122.435.595.00	24/03/2026	0.58	1.59	-1.21	25	-7.30	44	-1.84	34	7.12	29	27.25	39	22.89	57	16.18	48	11.87	57								
Stonehage Fleming Equity Prescient A3	SFFA3	01/06/2016	782,355,879.00	24/03/2026	0.46	0.49	-5.66	132	-7.23	42	-5.13	108	-0.77	130	7.90	132	13.58	114	12.97	92	12.55	46	11.43	83	11.17	67				
Sygnia Divi A	SYDIA	20/06/2013	213.013.660.00	24/03/2026	0.40	0.45	-0.34	17	-8.73	83	0.46	16	9.49	15	22.62	70	16.06	100	8.77	120	3.37	122	10.08	102	9.19	92	9.78	29		
Sygnia Itrix Top 40 ETF	SYGT40	30/10/2017	1,027,483,246.00	24/03/2026	0.12	0.16	-5.62	131	-11.74	127	-6.47	131	2.92	95	25.21	50	24.59	44	14.67	69	12.48	49	12.82	66	12.77	31				
Sygnia Transnational Equities Fund A	SSICA	25/09/2013	532.502.207.00	24/03/2026	0.40	0.47	-0.11	16	-6.92	37	0.05	18	7.46	25	22.67	68	17.79	91	13.40	86	9.75	88	10.45	97	9.86	81	7.71	63		
Taquanta BCI SA Equity I4	NSEQI4	25/11/2019	1,876,044,578.00	24/03/2026	0.00	0.10	-3.88	79	-11.18	121	-4.46	88	5.42	60	29.42	22	29.28	10	19.62	6	14.75	11	14.91	23						
Tresor SCI Equity Fund B2	TSOB2	07/02/2017	150.426.717.00	24/03/2026	1.04	1.15	-4.96	122	-9.55	97	-4.82	101	3.51	88	20.81	81	21.63	66	12.12	101	10.25	82	11.98	74	11.37	63				
Truffle SCI General Equity Fund A	TRGEA	18/11/2010	2,548,553,010.00	24/03/2026	1.04	1.07	-3.44	60	-9.24	93	-3.98	71	5.71	53	25.63	47	27.34	28	17.43	30	13.28	33	14.46	34	15.04	4	11.32	9	13.32	2
Visio BCI General Equity A	BGEAF	04/03/2014	946.042.00	24/03/2026	1.15	1.22	6.57	2	1.57	1	5.63	3	16.05	4	42.22	2	33.42	1	21.86	3	16.20	4	14.81	24	12.84	29	8.85	51		
Visio BCI Shari'ah Equity Fund C	BSEFC	14/06/2018	543,568,474.00	24/03/2026	0.58	0.61	-3.83	78	-9.66	100	-4.67	96	1.72	112	18.08	101	11.09	123	12.43	98	9.04	98	10.11	100	10.61	69				
Wealth Associates BCI Equity B	WLTFB	01/10/2020	1.449.851.594.00	24/03/2026	0.16	0.93	-2.42	40	-6.33	29	-1.69	30	5.87	51	22.79	66	21.42	67	15.62	58	12.96	39	14.67	28						
Wealthvest Shari'ah Equity 27four C	WSEFC	28/02/2025	23,141,187.00	24/03/2026	0.15		-1.82	32	-5.46	21	-1.16	27	3.63	85	5.89	134														
Benchmark 1: (ASISA) South African EQ General		31/10/1966					-2.92		-7.89		-3.14		4.49		21.47		21.17		14.66		10.94		12.51		11.00		8.33		9.55	
Peer Group: Display Group																														
Number of investments ranked								141		141		141		140		138		130		125		122		119		107		85		54
Peer Group Average			2.417.009.550.01		0.74	1.02	-3.21		-8.30		-3.44		4.55		22.14		21.22		14.97		11.40		12.84		11.49		8.86		10.22	

(ASISA) South African EQ Large Cap

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD Return	Rank	1 month Return	Rank	3 months Return	Rank	6 months Return	Rank	1 year Return	Rank	2 years Return	Rank	3 years Return	Rank	4 years Return	Rank	5 years Return	Rank	7 years Return	Rank	10 years Return	Rank	15 years Return	Rank
1nvest ALSI 40 A	LBFT	17/03/2000	4,230,482,712.00	24/03/2026	0.46	0.48	-4.55	12	-11.71	7	-5.42	12	4.23	9	28.49	9	27.00	10	16.50	12	13.82	7	14.70	8	14.11	8	11.23	9	11.92	6
1NVEST CAPPED SWIX ETF	ETFSWX	05/10/2010	3.502.917.880.00	24/03/2026	0.29	0.32	-4.02	3	-11.27	6	-4.61	3	5.48	3	28.68	5	25.45	13	16.41	13	12.20	12	12.02	14	11.39	13	8.81	12	11.09	8
1nvest Top 40 ETF	ETFT40	05/10/2010	124,675,829.00	24/03/2026	0.29	0.34	-4.55	11	-11.75	10	-5.41	10	4.09	12	28.44	10	27.17	8	16.85	7	14.10	4	14.91	5	14.33	5	11.45	5	12.23	3
27four Large Cap Equity AMETF		28/06/2024	271.231.806.00	24/03/2026	0.23		-5.18	13	-11.78	13	-6.00	13	2.70	14	26.01	15														
Camissa Top 40 Tracker	KATF	01/08/1997	192,476,357.00	24/03/2026	0.58	0.69	-4.36	6	-10.85	2	-5.40	8	4.31	7	28.20	11	27.12	9	16.65	9	13.62	9	14.45	12	14.39	4	11.27	7	11.85	7
FedGroup Large Cap Equity C1	FGECC1	13/05/2020	481.487.021.00	24/03/2026	0.35	0.42	-4.28	4	-11.11	5	-5.13	4	4.78	4	27.98	12	26.50	11	16.51	11	13.24	10	14.59	10						
FNB Top40 ETF	FNBT40	15/10/2008	4,632,990,159.00	24/03/2026	0.10	0.12	-4.49	8	-11.73	8	-5.35	5	4.23	8	28.70	4	27.43	5	17.04	4	14.30	3	15.18	4	14.53	3	11.60	3	12.30	2
Old Mutual Top 40 Index B1	OMLB	01/02/2001	1.804.816.330.00	24/03/2026	0.40	0.43	-4.38	7	-10.88	3	-5.42	11	4.37	6	28.57	6	27.51	6	16.97	3	13.96	5	14.81	7	14.25	6	11.25	8	11.93	5

							YTD 01/01/2026 23/03/2026		1 month 24/02/2026 23/03/2026		3 months 24/12/2025 23/03/2026		6 months 24/09/2025 23/03/2026		1 year 24/03/2025 23/03/2026		2 years 24/03/2024 23/03/2026		3 years 24/03/2023 23/03/2026		4 years 24/03/2022 23/03/2026		5 years 24/03/2021 23/03/2026		7 years 24/03/2019 23/03/2026		10 years 24/03/2016 23/03/2026		15 years 24/03/2011 23/03/2026	
Group/Investment	**Ticker**	**Inception Date**	**Fund Size**	**Fund Size Date**	**Management Fee**	**Annual Report Net Expense Ratio**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**	**Return**	**Rank**
Prescient Core Top 40 Equity A2	PEQB2	01/07/2003	87,979,559.00	24/03/2026	0.46	0.39	-5.45	14	-12.73	14	-6.33	14	3.69	13	30.66	2	30.00	2	18.41	2	15.47	1	16.22	1	15.14	1	12.00	1	12.61	1
Satrix 40 ETF	STX40	30/11/2000	20,239,346,333.00	24/03/2026	0.09	0.10	-4.49	9	-11.73	9	-5.35	6	4.22	10	28.73	3	27.45	4	17.05	3	14.31	2	15.20	3	14.53	2	11.59	4	12.22	4
Satrix Equally Weighted Top 40 Index A2	SEWA2	07/04/2014	594,112,631.00	24/03/2026	0.35	0.24	-1.59	2	-8.80	1	-1.55	1	8.23	2	27.95	13	22.83	14	16.05	14	11.72	13	15.52	2	13.93	11	8.84	11	9.88	10
Satrix SA Inc AMETF	STXSAI	10/04/2006	657,718,277.00	23/02/2026	0.35	0.44	-6.15	15	-11.75	12	-7.01	15	2.31	15	26.19	14	25.99	12	16.51	10	12.52	11	12.23	13	11.44	12	8.73	13	10.95	9
Satrix Shari'ah Top 40 ETF	STXSHA	06/04/2009	209,879,075.00	24/03/2026	0.31	0.40	-0.36	1	-15.54	15	-2.54	2	11.68	1	53.97	1	35.70	1	19.05	1	9.87	14	14.56	11	13.99	9	11.68	2	7.71	11
Satrix Top 40 Index B2	STIB2	21/10/2013	6,615,468,196.00	24/03/2026	0.29	0.32	-4.54	10	-11.75	11	-5.41	9	4.10	11	28.54	7	27.20	7	16.76	8	14.02	5	14.87	6	14.18	7	11.27	6		
Sygnia Top 40 Index A	SYTIF	29/05/2013	616,857,880.00	24/03/2026	0.40	0.47	-4.36	5	-10.88	4	-5.40	7	4.37	5	28.50	8	27.41	6	16.89	6	13.80	8	14.63	9	13.99	10	11.03	10		
Benchmark 1: (ASISA) South African EQ Large Cap		31/07/1996					-4.42		-11.31		-5.24		4.44		28.30		26.62		16.75		13.23		13.79		12.71		9.83		10.62	
Peer Group: Display Group																														
Number of investments ranked								15		15		15		15		15		14		14		14		14		13		13		11
Peer Group Average			2,950,829,336.33		0.33	0.37	-4.18		-11.62		-5.09		4.85		29.97		27.48		16.97		13.35		14.56		13.86		10.83		11.33	
(ASISA) South African EQ Mid/Small Cap																														
Coronation Smaller Companies	COSG	01/04/1997	470,606,076.00	24/03/2026	1.15	1.18	-2.88	5	-6.43	2	-1.61	5	2.94	8	7.86	8	16.86	8	15.62	5	11.85	3	15.43	1	14.43	1	11.03	1	11.03	2
FNB MidCap ETF	FNBMID	15/08/2012	762,602,248.00	24/03/2026	0.50	0.59	-4.04	8	-10.78	7	-3.80	8	6.69	6	23.43	5	21.78	5	16.61	4	10.88	6	13.66	6	9.46	7	7.31	5		
Momentum Small/Mid-Cap A	RMEC	26/04/2000	202,631,902.00	24/03/2026	1.73	2.04	-3.93	7	-11.06	8	-3.56	6	9.29	3	28.31	2	25.36	2	19.00	2	12.57	2	13.22	7	12.95	3	8.82	2	7.97	6
Nedgroup Inv Entrepreneur R	NDBE	17/11/1997	1,416,542,116.00	24/03/2026	1.15	1.18	-1.88	4	-6.99	3	-1.19	4	6.46	7	15.67	7	19.74	6	15.03	6	10.93	5	12.48	8	9.37	8	6.89	6	11.39	1
Ninety One Emerging Companies R	INVE	01/02/1995	2,475,664,907.00	23/03/2026	1.15	1.16	1.10	2	-7.30	4	2.58	1	11.14	2	23.56	4	23.82	3	14.70	7	10.05	7	14.12	5	10.09	5	5.42	7	8.79	5
Old Mutual Mid & Small-Cap R	OMSC	30/04/1997	793,632,421.00	24/03/2026	1.15	1.19	1.71	1	-7.53	5	2.47	2	13.40	1	30.70	1	26.21	1	21.74	1	13.64	1	15.20	2	12.03	4	7.42	4	9.73	3
Satrix Mid Cap Index C	STMCAC	09/03/2018	639,084,000.00	24/03/2026	0.00	0.01	-3.89	6	-10.72	6	-3.65	7	6.98	5	24.16	3	22.41	4	17.19	3	11.44	4	14.23	4	10.01	6				
SIM SCI Small Cap Fund R	SNST	02/06/1997	242,523,483.00	24/03/2026	1.15	1.22	-0.80	3	-5.19	1	0.17	3	8.04	4	17.44	6	18.11	7	14.42	8	9.97	8	14.97	3	13.45	2	7.84	3	9.29	4
Benchmark 1: (ASISA) South African EQ Mid/Small Cap		31/12/1994					-1.81		-8.24		-1.06		8.12		21.20		21.75		16.76		11.39		14.14		11.38		7.31		9.26	
Peer Group: Display Group																														
Number of investments ranked								8		8		8		8		8		8		8		8		8		8		7		6
Peer Group Average			875,410,894.13		1.00	1.07	-1.83		-8.25		-1.07		8.12		21.39		21.79		16.79		11.42		14.16		11.47		7.82		9.70	
(ASISA) South African EQ Resources																														
Coronation Resources P	CCGF	01/10/1999	2,306,902,935.00	24/03/2026	1.15	1.17	2.72	1	-8.79	1	1.11	1	15.97	2	51.00	7	24.73	7	18.22	5	10.05	5	17.14	4	22.22	3	23.16	1	13.41	2
Momentum Resources A	SAGR	10/08/1987	226,606,850.00	24/03/2026	1.73	1.81	-3.89	6	-17.68	5	-7.88	6	8.85	6	67.07	6	40.69	3	20.98	3	12.02	3	15.51	6	17.67	7	16.12	7	8.96	6
Nedgroup Inv Mining & Res R	SYMR	03/10/1994	1,095,676,272.00	24/03/2026	1.15	1.20	0.17	3	-14.53	4	-2.61	2	17.15	1	67.40	5	37.64	5	20.17	4	11.29	4	17.34	3	21.35	4	20.69	3	13.30	3
Ninety One Commodity R	INVC	01/02/1995	1,734,922,098.00	23/03/2026	1.15	1.17	0.19	2	-14.34	3	-3.48	4	13.47	4	73.35	3	34.90	6	17.62	6	10.03	6	15.04	7	21.18	5	20.59	4	14.01	1
Old Mutual Gold R	OMTG	05/02/1990	3,923,703,316.00	24/03/2026	1.15	1.18	-5.24	7	-20.92	7	-10.77	7	5.61	7	77.79	2	63.66	1	47.65	1	34.48	1	33.07	1	33.42	1	20.18	5	13.00	4
Satrix Resi ETF	STXRES	10/04/2006	2,995,740,402.00	24/03/2026	0.41	0.43	-2.82	5	-19.01	6	-6.27	5	11.05	5	78.31	1	48.62	2	25.31	2	13.17	2	17.74	2	19.02	6	19.37	6	8.85	7
SIM SCI Resources Fund Fund	SNFT	01/10/1998	256,197,610.00	24/03/2026	1.73	1.83	-0.41	4	-14.05	2	-3.04	3	13.87	3	69.80	4	38.21	4	17.32	7	9.00	7	16.35	5	22.34	2	21.07	2	12.33	5
Benchmark 1: (ASISA) South African EQ Resources		31/10/1982					-1.24		-15.62		-4.65		12.40		69.79		41.24		24.15		14.70		19.28		20.81		19.28		11.79	
Peer Group: Display Group																														
Number of investments ranked								7		7		7		7		7		7		7		7		7		7		7		7
Peer Group Average			1,791,392,783.29		1.21	1.26	-1.33		-15.62		-4.71		12.28		69.25		41.21		23.90		14.29		18.89		22.46		20.17		11.98	
(ASISA) South African EQ Financial																														
Coronation Financial A	CNFG	01/07/1998	463,534,072.00	24/03/2026	1.44	1.47	-1.50	1	-8.18	1	-0.64	1	12.79	4	21.98	4	28.51	1	21.86	3	12.79	5	18.16	4	9.52	5	7.52	5	11.28	4
Momentum Financials A	RMFS	01/07/1998	460,722,477.00	24/03/2026	1.44	1.47	-1.87	4	-9.54	4	-0.80	3	13.64	2	22.69	2	25.12	4	19.65	5	13.38	3	19.80	3	10.76	3	9.22	2	12.14	3
Nedgroup Inv Financials R	UALS	01/07/1987	431,089,531.00	24/03/2026	1.15	1.34	-2.29	5	-8.90	3	-1.95	5	9.22	5	20.60	5	23.86	5	22.44	1	15.95	1	19.91	2	12.16	1	10.51	1	14.00	1
Satrix Fini ETF	STXFIN	15/02/2002	2,027,967,406.00	24/03/2026	0.42	0.44	-1.63	2	-9.68	5	-0.89	4	13.80	1	24.10	1	27.39	2	22.28	2	14.61	2	20.65	1	10.93	2	9.16	3	12.26	2
SIM SCI Financial Fund Fund	SANF	01/08/2000	254,563,018.00	24/03/2026	1.73	1.83	-1.75	3	-8.81	2	-0.77	2	13.19	3	22.60	3	25.95	3	21.04	4	12.96	4	18.11	5	9.54	4	7.54	4	10.47	5
Benchmark 1: (ASISA) South African EQ Financial		29/10/1993					-1.80		-9.02		-1.01		12.53		22.40		25.97		21.35		13.88		19.14		10.38		8.10		11.09	
Peer Group: Display Group																														
Number of investments ranked								5		5		5		5		5		5		5		5		5		5		5		5
Peer Group Average			727,575,300.80		1.24	1.31	-1.81		-9.02		-1.01		12.53		22.39		26.17		21.45		13.94		19.33		10.58		8.79		12.03	
(ASISA) South African EQ Industrial																														
Coronation Industrial P	CNCG	01/07/1998	730,836,519.00	24/03/2026	1.15	1.17	-8.75	3	-4.62	1	-8.30	3	-10.06	3	-0.83	4	11.84	3	8.84	3	12.39	3	8.45	2	10.03	3	6.58	2	12.22	2
Momentum Industrial A	RMCF	01/07/1998	34,099,868.00	24/03/2026	1.73	2.02	-7.39	1	-5.61	2	-7.04	2	-6.36	2	9.39	1	17.54	1	12.27	1	13.03	2	8.04	3	10.07	2	5.66	4	9.82	4
Satrix Indi ETF	STXIND	15/02/2002	2,466,404,343.00	24/03/2026	0.41	0.43	-7.48	2	-5.94	4	-6.67	1	-6.15	1	4.02	2	13.82	2	9.09	2	13.54	1	10.11	1	11.01	1	7.38	1	13.01	1
SIM SCI Industrial Fund R	SNIT	03/08/1966	1,409,859,648.00	24/03/2026	1.15	1.20	-10.03	4	-5.89	3	-9.92	4	-10.59	4	-0.80	3	10.62	4	7.54	4	9.42	4	5.04	4	9.15	4	5.86	3	11.61	3
Benchmark 1: (ASISA) South African EQ Industrial		31/07/1992					-8.43		-5.52		-8.01		-8.35		2.75		13.08		9.16		11.88		7.68		9.75		5.68		10.57	
Peer Group: Display Group																														
Number of investments ranked								4		4		4		4		4		4		4		4		4		4		4		4
Peer Group Average			1,160,300,094.50		1.11	1.21	-8.41		-5.51		-7.98		-8.29		2.94		13.45		9.44		12.09		7.91		10.06		6.37		11.67	
(ASISA) South African RE General																														
10X SA Property Index D	10XPFD	23/02/2022	805,338,434.00	24/03/2026	0.02	0.04	-4.20	39	-10.87	47	-2.64	35	10.20	17	30.17	12	26.92	10	23.64	14	15.50	26								
10X South African Property Income ETF	CSPROP	30/05/2011	589,655,087.00	24/03/2026	0.49	0.45	-3.70	24	-9.47	17	-2.60	33	11.08	8	24.80	43	19.06	44	19.36	41	13.78	39	16.49	35	5.46	29	2.33	30		
1nvest Capped Property Idx Trkr Fd B2	SCPB2	01/06/2015	423,338,932.00	24/03/2026	0.00	0.03	-4.24	42	-10.73	46	-2.82	42	9.59	26	28.72	22	25.61	21	23.72	13	16.07	17	17.90	24	5.00	33	1.15	35		
1nvest SA Property ETF	ETFSAP	13/02/2013	1,742,104,531.00	24/03/2026	0.29	0.31	-4.42	45	-10.66	44	-2.99	45	8.61	44	26.03	40	23.82	33	22.34	28	15.71	24	17.14	28	5.83	25	2.83	26		
AF Property Equity Unit Trust A	ISPU	29/09/2004	33,783,123.00	24/03/2026	1.49	1.50	-4.41	44	-10.24	35	-3.06	47	8.75	42	25.52	41	23.82	34	21.88	35	14.87	33	16.97	32	5.71	27	3.16	21	8.45	10
All Weather BCI Property C	AWBPFC	31/07/2024	230,167,061.00	24/03/2026	0.35	0.40	-3.87	29	-9.90	28	-2.62	34	10.47	14	31.12	6														
Ampersand BCI Property B	AFIB1	01/11/2013	117,491,748.00	24/03/2026	0.86	1.04	-4.07	35	-10.29	39	-2.71	36	8.71	43	26.33	37	23.70	36	21.60	36	14.72	34	15.76	37	5.50	28	3.49	18		
Amplify SCI Property Equity Fund A	ABPE	15/08/2006	964,760,416.00	24/03/2026	1.73	1.75	-2.98	8	-9.02	12	-1.42	9	12.47	5	32.92	2	28.66	2	26.78	1	18.47	2	19.28	6	9.95	2	5.63	5	12.09	1
Anchor BCI Property A	ABPFA	02/11/2015	122,027,908.00	24/03/2026	1.44	1.64	-4.56	48	-9.13	14	-3.29	49	6.20	49	19.96	47	16.27	46	14.56	45	9.37	45	11.94	42	3.54	38	2.03	33		
Ashburton Property B1	ATFB1	17/08/2017	606,206,473.00	24/03/2026	0.69	0.73	-3.98	32	-10.22	34	-2.57	32	9.78	21	26.95	34	24.01	31	22.31	29	15.31	28	17.10	29	5.73	26				
Catalyst SCI Flexible Property Fund A	CFPPA	01/10/2015	2,475,219,472.00	24/03/2026	1.15	1.18	-2.12	2	-7.30	2	-1.24	5	4.42	51	12.79	51	13.24	49	14.11	47	9.39	44	12.31	41	5.19	32	4.59	9		
Catalyst SCI SA Property Equity Fund B	CSPFB	01/03/2008	957,245,289.00	24/03/2026	0.86	0.95	-3.81	26	-9.99	30	-2.53	28	9.49	27	27.51	30	26.24	14	23.14	21	15.93	20	18.08	22	6.30	19	3.52	16	9.18	6
Coronation Property Equity A	CPEF	20/11/2000	1,089,491,179.00	24/03/2026	1.44	1.45	-3.44	21	-9.79	26	-2.11	21	9.73	22	28.62	24	24.89	24	21.99	33	15.03	31	16.98	31	4.67	35	2.59	28	8.14	14
Curate Momentum Flexible Property C	CMFPFC	01/08/2024	549,005,398.00	24/03/2026	0.00	0.12	-1.08	1	-6.96	1	-0.42	1	6.33	48	18.43	49														
Discovery Flexible Property	DFPF	06/11/2007	1,645,402,333.00	23/03/2026	1.26	1.45	-4.44	46	-11.00	49	-2.76	39	9.60	25	28.81	21	23.76	35	22.22	30	14.94	32	17.09	30	5.90	22	3.08	23	8.37	13
FNB Multi Manager Property B1	FNBPB1	01/11/2007	321,672,677.00	24/03/2026	0.92	1.14	-2.59	6	-8.63	9	-1.30	7	8.78	41	25.07	42	23.24	40	21.26	37	14.28	38	16.35	36	6.05	21	3.09	22	8.72	8
GTC Real Estate D	GTRCD	24/10/2014	162,567,188.00	24/03/2026	0.06	0.63	-4.07	36	-9.77	25	-2.54	29	9.30	31	29.27	18	26.58	12	24.83	5	17.09	7	19.34	5	8.21	8	4.48	10		
Harvard House BCI Property A	HHBPA	02/09/2015	236,810,853.00	24/03/2026	1.15	1.22	-2.29	4	-7.56	4	-0.63	3	14.12	3	32.10	3	26.72	11	23.64	16	16.60	12	18.84	10	10.21	1	7.49	1		
Hollard BCI Property D	HPPCD	01/09/2013	223,989,111.00	24/03/2026	0.00	0.09	-3.18	12	-9.54	20	-1.88	13	10.65	12	31.03	7	27.78	3	25.16	3	17.48	3	19.65	3	9.06	4	6.34	2		
Investec BCI Property Fund D	INVPD	27/02/2020	815,255,973.00	24/03/2026	0.09	0.12	-3.45	22	-9.64	23	-2.13	22	9.34	30	29.29	17	25.74	20	23.28	20	16.15	16	18.26	17						
M&G Property Fund B	PRUPTB	09/07/2020	1,239,518,544.00	24/03/2026	0.00	0.04	-4.13	37	-10.58	42	-2.78	40	9.60	24	29.21	19	27.15	8	25.86	2	18.84	1	21.20	1						
Marriott Property Income A	MPIF	01/02/2000	398,974,647.00	24/03/2026	1.15	1.17	-4.23	41	-9.51	19	-3.04	46	6.35	47	20.74	46	19.64	43	16.88	44	11.22	41	13.46	39	3.51	39	3.33	19	5.48	19
Metope Property Income Prescient G	MPIPFG	31/10/2019	41,349,358.00	24/03/2026	0.09	0.25	-3.09	11	-8.08	7	-1.36	8	17.55	1	38.12	1	30.83	1	24.60	6	17.17	5	20.04	2						
Metope Property Prescient D	MMPCD	02/02/2015	14,183,034.00	24/03/2026	0.55	0.68																								
Momentum Property Equity B1	APEB1	01/03/2007	2,104,311,273.00	24/03/2026	0.01	0.05	-2.22	3	-7.32	3	-1.29	6	4.85	50	13.74	50	14.32	48	14.37	46	9.93	42	13.44	40	3.59	37	2.14	32	8.59	9
Momentum Real Growth Property A	RBPF	01/09/2004	1,177,763,684.00	24/03/2026	1.44	1.46	-3.87	28	-10.19	33	-2.51	27	8.87	40	26.76	35	23.58	37	22.20	31	14.64	35	16.77	34	5.32	30	2.40	29	8.02	15
Momentum Real Growth Property Index B1	MRGPB1	04/04/2017	98,116,905.00	24/03/2026		0.11	-3.91	30	-10.33	40	-2.56	30	9.69	23	28.69	23	25.91	19	23.72	12	16.16	14	18.03	23	6.59	15				
Momentum SA Real Growth Property B1	MSRGB1	04/04/2017	1,530,405,552.00	24/03/2026		0.05	-3.66	23	-10.07	31	-2.28	23	9.34	29	28.23	27	24.83	25	23.64	15	16.15	15	18.27	16	6.42	17				
MSM Property 27Four B1	MPAB1	31/05/2017	122,056,027.00	24/03/2026	0.58	0.58	-4.50	47	-10.91	48	-3.13	48	8.98	36	19.02	48	14.61	47	13.32	48	6.70	46	7.52	44	-0.98	41				
Nedgroup Inv Property A1	NIPAC	30/07/2010	1,145,052,983.00	24/03/2026	0.86	0.90	-2.86	7	-7.57	5	-1.03	4	17.48	2	32.08	4	27.35	6	20.98	40	15.25	30	18.76	13	5.87	24	2.67	27	7.54	17
NGI Private Wealth Property Equity	BOPF	01/05/2004	308,203,959.00	24/03/2026	0.58	1.04	-3.27	13	-8.79	11	-1.90	14	10.77	10	28.11	28	24.94	23	22.18	32	16.60	11	18.80	12	7.13	12	5.28	6	9.02	7
Ninety One Property Equity A	PPFA	01/06/2004	4,917,312,300.00	23/03/2026	1.44	1.45	-4.63	49	-11.08	50	-2.96	44	9.82	20	29.42	14	24.68	28	22.48	24	15.42	27	17.69	26	5.89	23	2.96	25	8.39	12
Noble PP BCI Property B	NBLPFB	02/09/2022	96,375,084.00	24/03/2026	0.58	1.30	-3.27	14	-9.05	13	-1.92	16	10.46	15	26.05	39	21.34	42	18.21	42										
Oasis Property Equity A	OPEF	28/09/2000	76,336,897.00	24/03/2026	1.73	1.77	-4.03	33	-8.18	8	-2.29	24	8.89	39	24.49	44	18.91	45	17.20	43	9.74	43	11.54	43	2.99	40	0.10	36	4.88	20
Old Mutual SA Quoted Property	OMRE	01/10/2003	1,962,130,581.00	24/03/2026	1.44	1.46	-3.39	20	-9.37	16	-2.08	20	11.24	7	29.32	16	24.51	29	23.32	18	15.91	21	18.25	18	7.74	11	4.62	8	9.31	5
Palmyra BCI Property Fund C	WMPCC	02/01/2015	537,555,453.00	24/03/2026	0.58	0.62	-4.21	40	-10.39	41	-2.81	41	9.05	35	26.09	38	23.36	39	21.90	34	15.28	29	17.41	27	7.93	9	4.32	12		
Plexus Wealth BCI Property A	MXPR	15/06/2009	344,043,092.00	24/03/2026	1.15	1.21	-2.31	5	-7.78	6	-0.62	2	13.27	4	32.06	5	26.95	9	23.34	17	15.86	22	19.44	4	8.43	7	3.91	13	9.93	2
PortfolioMetrix BCI SA Property A	PMPFA	14/07/2015	1,175,846,883.00	24/03/2026	1.24	1.10	-3.35	19	-9.50	18	-1.99	17	10.72	11	30.66	8	27.58	5	25.14	4	17.28	4	18.99	8	9.19	3	5.86	4		
Prescient Property Equity A2	PPEA2	08/05/2007	24,777,501.00	24/03/2026	0.75	0.51	-5.17	51	-11.52	51	-3.74	51	8.12	45	29.06	20	26.19	16	23.90	11	16.82	10	18.75	14	6.84	14	3.50	17	8.42	11
Prime Property Fund B1	MCPFB1	05/12/2013	372,136,447.00	24/03/2026	0.35	0.75	-3.82	27	-10.13	32	-2.44	25	9.20	32	26.58	36	23.89	32	22.35	27	15.60	25	17.69	25	6.30	20	3.03	24		
Satrix Property ETF	STXPRO	24/02/2017	696,918,678.00	24/03/2026	0.29	0.32	-4.20	38	-10.62	43	-2.73	37	10.03	18	29.38	15	26.49	13	23.97	10	16.05	18	18.16	19	4.65	36				
Satrix Property Index C	STPIC	07/04/2014	1,987,982,595.00	24/03/2026	0.00	0.04	-4.37	43	-10.69	45	-2.91	43	8.98	37	27.48	31	24.72	27	23.30	19	16.46	13	18.58	15	6.95	13	3.62	14		
Sesfikile BCI Property B2	SSPB2	01/11/2011	4,732,677,669.00	24/03/2026	0.75	0.77	-3.33	18	-9.61	22	-2.04	19	10.44	16	30.29	10	27.22	7	24.42	8	16.83	9	18.82	11	8.63	5	5.88	3		
SIM SCI Property Fund A	SAPF	01/04/2004	3,381,663,054.00	24/03/2026	1.73	1.74	-4.76	50	-10.25	36	-3.48	50	7.17	46	23.02	45	23.11	41	21.05	39	14.63	36	16.92	33	5.25	31	2.30	31	7.14	18
SIS Property Equity	BGFF	22/07/1998	320,485,145.00	24/03/2026	0.53	0.58	-3.77	25	-9.93	29	-2.49	26	9.39	28	27.51	29	26.13	17	23.12	22	15.81	23	18.09	21	6.32	18	3.54	15	9.32	4
SMM SCI Property Fund B2	SMPB2	03/01/2012	1,155,382,479.00	24/03/2026	0.00	0.05	-3.33	17	-9.65	24	-1.92	15	10.51	13	29.82	13	26.22	15	24.33	9	17.16	6	19.02	7	8.45	6	4.98	7		
STANLIB Institutional Property Income B2	STIPB2	01/11/2022	1,201,751,921.00	24/03/2026	0.00	0.01	-3.00	9	-9.37	15	-1.66	11	9.94	19	28.52	26	24.46	30	22.44	26										
STANLIB MM Property B3	STP3	09/12/2002	1,032,612,908.00	24/03/2026	0.06	0.03	-3.28	15	-9.60	21	-1.79	12	10.82	9	30.41	9	27.66	4	24.60	7	17.07	8	18.87	9	7.76	10	4.45	11	9.79	3
STANLIB Property Income B1	SPIFB1	02/01/2007	3,555,250,998.00	24/03/2026	1.15	1.16	-4.05	34	-10.26	37	-2.74	38	9.11	34	27.39	33	23.40	38	21.20	38	13.78	40	15.57	38	4.79	34	1.92	34	7.59	16
Starfunds.ai BCI Property FoF A	ACCPFA	02/12/2021	185,822,629.00	24/03/2026	0.58	1.38	-3.09	10	-8.68	10	-1.57	10	11.67	6	30.21	11	26.04	18	22.47	25	14.34	37								
Sygnia Listed Property Index A	SLPCA	20/06/2013	322,567,258.00	24/03/2026	0.40	0.46	-3.95	31	-10.28	38	-2.56	31	9.16	33	27.41	32	24.80	26	22.94	23	16.03	19	18.11	20	6.53	16	3.24	20		
Terebinth SCI SA Property Fund B2	TSSPB2	01/02/2024	871,949,867.00	24/03/2026	0.10	0.03	-3.32	16	-9.84	27	-2.02	18	8.91	38	28.53	25	25.34	22												
Benchmark 1: (ASISA) South African RE General		31/10/1996					-3.71		-9.64		-2.32		9.16		26.47		23.50		21.40		14.49		16.81		6.13		3.19		8.12	
Peer Group: Display Group																														
Number of investments ranked								51		51		51		51		51		49		48		46		44		41		36		20
Peer Group Average			985,443,242.13		0.69	0.76	-3.63		-9.60		-2.25		9.77		27.33		24.21		21.98		15.07		17.22		6.21		3.61		8.42	
(ASISA) Global IB Short Term																														
1nvest ICE US Trs Shrt Bd Idx Fdr ETF	ETFUSD	08/09/2022	888,375,200.00	24/03/2026	0.21	0.28	2.28	1	5.26	1	1.61	1	-0.75	1	-3.74	2	-1.95	4	1.93	2										
Marriott Global Income	MGIF	22/02/1999	97,328,183.00	24/03/2026	1.15	0.67	1.07	4	4.08	4	0.74	3	-1.51	3	-3.86	3	-1.66	3	1.27	4	5.99	3	4.61	2	3.93	2	2.54	1	7.02	1
Momentum International Income A	RMII	31/12/2002	69,770,953.00	24/03/2026	0.86	1.16	1.11	3	4.09	3	0.13	4	-2.86	4	-2.54	1	-1.17	1	2.09	1	6.58	2	4.22	3	3.80	3	1.61	4	5.49	3
Old Mutual Global Currency FF A	OMUMFA	01/03/2010	407,084,460.00	08/09/2025	0.61	0.95	0.68	5	3.48	5	-0.22	5	-3.73	5	-4.33	5	-2.39	5	0.36	5	4.92	4	2.88	4	2.80	4	1.85	3		

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026 Return	Rank	1 month 24/02/2026 23/03/2026 Return	Rank	3 months 24/12/2025 23/03/2026 Return	Rank	6 months 24/09/2025 23/03/2026 Return	Rank	1 year 24/03/2025 23/03/2026 Return	Rank	2 years 24/03/2024 23/03/2026 Return	Rank	3 years 24/03/2023 23/03/2026 Return	Rank	4 years 24/03/2022 23/03/2026 Return	Rank	5 years 24/03/2021 23/03/2026 Return	Rank	7 years 24/03/2019 23/03/2026 Return	Rank	10 years 24/03/2016 23/03/2026 Return	Rank	15 years 24/03/2011 23/03/2026 Return	Rank
STANLIB USD Currency FoF A	STCF	03/09/2001	389,203,205.00	24/03/2026	0.58	0.49	1.94	2	4.62	2	1.18	2	-1.08	2	-3.95	4	-1.46	2	1.81	3	7.13	1	5.61	1	4.69	1	2.42	2	6.81	2
Benchmark 1: (ASISA) Global IB Short Term		28/02/1999					1.20		4.07		0.46		-2.30		-3.65		-1.41		1.47		6.02		4.05		3.63		2.07		6.24	
Peer Group: Display Group																														
Number of investments ranked								5		5		5		5		5		5		5		4		4		4		4		3
Peer Group Average			370,352,400.20		0.68	0.71	1.41		4.31		0.69		-1.99		-3.69		-1.73		1.49		6.16		4.33		3.80		2.10		6.44	
(ASISA) Global IB Variable Term																														
1nvest Global Governement Bond Fdr ETF	ETFGGB	14/03/2018	109.886.340.00	24/03/2026	0.19	0.40	0.34	7	2.00	9	-0.35	7	-4.02	9	-5.16	10	-4.03	8	-2.10	8	1.22	9	-1.09	8	0.63	6				
1nvest Global Govt Bond Index FF B2	SLGIB2	14/03/2018	1,534,855,909.00	24/03/2026	0.00	0.23	0.32	8	2.14	8	-0.36	8	-3.99	7	-5.34	11	-4.26	9	-2.19	9	1.24	8	-1.04	7	0.75	4				
Balondolozi BCI Global Bond A5	BBGGA5	05/08/2024	52.144.849.00	24/03/2026	0.23	0.37	-1.04	11	1.26	11	-1.14	10	-4.01	8	-4.84	8														
FNB World Government Bond ETF	FNBWGB	13/03/2018	362,384,352.00	24/03/2026	0.39	0.48	0.58	5	2.36	6	-0.29	6	-3.77	6	-4.29	6	-3.48	7	-1.49	7	1.36	7	-0.88	6	0.65	5				
M&G Global Bond Feeder Fund A	PGHY	27/10/2000	826.882.091.00	24/03/2026	0.58	1.21	0.83	2	2.41	4	0.63	2	-3.22	4	-3.87	5	-3.23	5	-1.28	6	2.16	6	0.19	5	1.79	3	1.27	2	6.82	1
Nedgroup Inv Global Strategic Bd FF A	NIGBCA	12/04/2024	380.944.057.00	24/03/2026	0.69	0.75	0.38	6	2.40	5	-0.28	5	-2.89	2	-3.34	2														
Portfoliometrix BCI Global Bond FoF B1	PRTFB	17/03/2020	722,520,712.00	24/03/2026	0.09	0.28	-0.63	10	1.69	10	-1.25	11	-4.50	12	-4.98	9	-3.46	6	-0.86	5	2.48	5	0.24	4						
Prescient Specialist Global Bond A2	PSGFA2	26/08/2025	14.689.00	24/03/2026	0.46		1.60	1	3.57	1	0.84	1	-1.77	1																
Satrix Global Aggregate Bond Feeder ETF	STXGBD	19/08/2020	1,526,433,886.00	24/03/2026	0.29	0.44	0.60	4	2.43	3	-0.14	4	-3.38	5	-3.58	4	-2.65	3	-0.31	4	2.86	4	0.77	3						
SIM SCI Institutional Global Bond Fd B2	SIGBB2	08/03/2022	992.598.725.00	24/03/2026	0.00	0.03	-2.73	12	-0.86	12	-2.67	12	-4.05	10	0.29	1	1.52	1	5.51	1	10.27	1								
STANLIB Global Bond FF B1	SGBB1	01/07/2013	177,180,546.00	24/03/2026	0.00	0.76	-0.54	9	2.17	7	-1.07	9	-4.09	11	-4.37	7	-2.68	4	0.05	3	2.98	3	1.38	2	3.67	1	2.57	1		
Stylo Global Bond Prescient FoF B3	SBOFB3	12/12/2016	71.693.574.00	24/03/2026	0.00	0.22	0.70	3	2.73	2	0.17	3	-2.93	3	-3.34	3	-2.21	2	0.21	2	3.57	2	1.77	1	2.73	2				
Benchmark 1: (ASISA) Global IB Variable Term		07/07/2000					0.39		2.38		-0.24		-3.52		-4.18		-3.16		-1.00		2.20		0.14		1.67		0.89		5.99	
Peer Group: Display Group																														
Number of investments ranked								12		12		12		12		11		9		9		9		8		6		2		1
Peer Group Average			563.128.310.83		0.24	0.47	0.03		2.02		-0.49		-3.55		-3.89		-2.72		-0.27		3.13		0.17		1.70		1.92		6.82	
(ASISA) Global IB Unclassified																														
Anchor BCI Africa Flexible Income A	ABAIA	08/03/2016	245,290,117.00	24/03/2026	0.81	0.95	-1.43	2	0.34	2	-2.20	3	-2.16	2	2.33	2	2.16	2	8.04	2	8.22	2	5.40	2	6.26	1	6.35	1		
M&G UK Gilt B	MFUFCB	24/11/2023	20.013.570.00	24/03/2026	0.00		-0.66	1	0.90	1	-1.41	1	-2.41	3	-2.90	3	-2.73	3												
Satrix S&P Namibia Bond ETF	STXNAM	26/11/2019	862,076,619.00	24/03/2026	0.27	0.30	-2.96	3	-4.91	3	-1.82	2	3.14	1	11.28	1	15.14	1	12.90	1	12.75	1	10.95	1						
Benchmark 1: (ASISA) Global IB Unclassified		31/03/2016					-1.04		0.62		-1.80		-2.27		-0.20		-0.22		5.33		6.18		3.81		5.11					
Peer Group: Display Group																														
Number of investments ranked								3		3		3		3		3		3		2		2		2		1		1		0
Peer Group Average			375,793,435.33		0.36	0.63	-1.68		-1.22		-1.81		-0.48		3.57		4.86		10.47		10.49		8.17		6.26		6.35			
(ASISA) Global MA Income																														
Anchor BCI Global Flexible Income B	ABGFFB	14/09/2020	155.421.330.00	24/03/2026	0.75	0.76	0.75	9	3.14	9	-0.01	9	-1.69	6	-3.52	3	-1.20	3	2.13	5	6.64	4	4.86	4						
BCI Fairtree Global Income Plus FF B	BCFTFB	12/04/2019	890,034,449.00	24/03/2026	0.07	0.27	-1.73	10	0.88	10	-2.84	10	-4.59	9	3.26	1	3.11	1	8.24	1	12.07	1	7.83	1						
Coronation GbStrtUSDIncPrscntFdr AMETF A	COUSDI	08/08/2024	20.712.889.00	24/03/2026		0.62	1.87	1	4.14	4	1.03	1	-0.95	1	-3.23	2														
Coronation Glbl Strat USD Inc [ZAR]FF P	CGSIF	02/09/2013	3.211.125.278.00	24/03/2026	0.58	0.57	1.68	3	4.10	6	0.85	3	-1.44	2	-3.85	4	-1.20	2	2.65	3	7.74	2	6.09	3	5.54	2	3.79	2		
Ninety One GlbDvrs IncPrescientFdrAMETFA	91GINC	07/11/2025	131,351,984.00	24/03/2026	0.17		1.69	2	4.50	2	0.94	2																		
Ninety One Global Diversified Inc FF I	NGDIFI	27/11/2023	1.213.305.826.00	23/03/2026	0.40	0.50	1.30	4	4.32	3	0.75	4	-1.57	3	-4.34	6	-1.50	6												
Old Mutual Multi-Managers Gl Inc FoF B6	OMGIB6	31/10/2024	7,516,376,191.00	24/03/2026	0.41	0.62	0.77	8	3.52	8	0.32	8	-2.05	8	-4.38	8														
Prescient Glb Inc Provider Fdr AMETF A		02/12/2024	91.283.445.00	24/03/2026	0.58		1.25	6	3.95	7	0.56	6	-1.65	5	-4.56	9														
Prescient Global Income Provider FF A2	PGIB5	04/11/2004	299,681,875.00	24/03/2026	1.25	0.80	1.22	7	4.10	5	0.54	7	-1.74	7	-4.14	5	-1.25	4	2.20	4	6.99	3	6.28	2	5.78	1	4.11	1	8.83	1
Saffron BCI Global Enhanced Income FF A	SAFFA	04/11/2022	100.615.583.00	24/03/2026	0.17	0.95	1.27	5	4.67	1	0.60	5	-1.57	4	-4.37	7	-1.50	5	2.77	2										
Benchmark 1: (ASISA) Global MA Income		30/11/2004					0.79		3.53		-0.01		-2.17		-2.71		-0.59		3.37		7.86		5.83		5.39		3.70		8.54	
Peer Group: Display Group																														
Number of investments ranked								10		10		10		9		9		6		5		4		4		2		2		1
Peer Group Average			1.362.990.885.00		0.49	0.64	1.01		3.73		0.27		-1.92		-3.24		-0.59		3.60		8.36		6.27		5.66		3.95		8.83	
(ASISA) Global MA Low Equity																														
Allan Gray - Orbis Global Optimal FoF	AGOO	01/03/2010	1,112,057,857.00	24/03/2026	0.00	1.25	2.85	1	1.66	3	1.63	1	-2.39	6	2.50	2	2.88	2	4.86	4	10.78	1	9.58	1	6.83	3	3.80	4	8.28	3
Cogence Global Cautious Prescient Fdr A	COGCFA	22/08/2022	15.202.307.00	24/03/2026	0.89	1.63	0.36	6	1.57	4	-0.09	6	-1.76	4	-1.07	6	-0.84	8	4.82	5										
Coronation Glb Cptl Pl Prescient AMETF A	COGCAP	16/08/2024			0.00	0.97	-2.23	10	0.75	7	-2.74	10	-5.27	10	-2.12	8														
Coronation Global Cap. Plus [ZAR] FF D	COLAB3	23/09/2008	3.529.214.580.00	24/03/2026	0.17	1.11	-2.25	11	0.74	8	-2.77	11	-5.33	11	-2.57	10	0.63	4	4.98	3	8.46	2	7.03	3	7.21	2	5.52	1	10.12	1
Investec BCI World Axis Cautious FF D	INACFD	30/03/2022	95,068,178.00	24/03/2026	0.09	0.75	-0.57	7	-0.10	10	-1.13	8	-1.71	3	-0.18	3	1.76	3	5.57	2										
M&G Global Inflation Plus Feeder Fund A	PGCP	01/03/2004	136.451.255.00	24/03/2026	0.58	1.80	-0.71	8	0.89	6	-0.81	7	-3.63	8	-1.08	7	-0.88	9	3.08	9	5.51	7	4.10	7	5.19	6	4.19	2	8.17	4
Momentum Global Cautious FF A	RMIH	01/07/2001	79,052,250.00	24/03/2026	0.58	1.77	-0.98	9	0.51	9	-1.23	9	-3.75	9	-0.81	4	0.16	6	3.19	7	5.02	8	3.23	8	4.20	8	3.30	6	7.84	5
Nedgroup Inv Global Cautious FF B2	NEGC	02/01/2015	849.845.319.00	24/03/2026	0.95	1.18	0.78	4	1.81	2	0.12	5	-2.48	7	-2.35	9	-0.58	7	3.19	8	6.99	5	5.45	5	5.30	5	3.99	3	9.31	2
Ninety One Global Managed Income FF B	INGB	01/03/2002	1,612,453,170.00	23/03/2026	1.73	1.75	0.71	5	3.01	1	0.17	4	-2.16	5	-3.79	11	-1.71	10	1.54	10	6.05	6	4.30	6	4.57	7	3.75	5		
Oasis Crescent Intl Balanced Low Eq FF C	OCIBLC	15/06/2016	178.721.350.00	24/03/2026	0.00	1.20	1.80	2	-0.12	11	1.06	2	1.71	1	7.87	1	4.58	1	7.80	1	8.26	3	7.53	2	7.29	1				
PSG Wealth Global Preserver FF D	PGPFD	01/11/2017	384,504,335.00	24/03/2026	0.46	1.37	1.14	3	1.27	5	0.60	3	-1.34	2	-0.83	5	0.46	5	4.23	6	7.45	4	5.50	4	6.00	4				
Benchmark 1: (ASISA) Global MA Low Equity		31/01/2001					-0.04		1.00		-0.59		-2.65		-0.18		0.86		4.43		7.30		5.58		5.77		4.18		8.67	
Peer Group: Display Group																														
Number of investments ranked								11		11		11		11		11		10		10		8		8		8		6		5
Peer Group Average			799.257.060.10		0.49	1.34	0.08		1.09		-0.47		-2.56		-0.40		0.65		4.33		7.31		5.84		5.82		4.09		8.75	
(ASISA) Global MA Medium Equity																														
Chrome Ci Global Inflation Plus FF A	CGIFA	31/08/2021	207,180,745.00	23/03/2026	0.63	1.12	-0.56	3	1.26	3	-1.42	4	-2.58	4	0.95	3	1.98	2	8.10	2	8.28	1								
Dynasty Ci Global Preserver FF B	DCGPB	01/09/2020	82.442.237.00	23/03/2026	0.17	1.23	0.12	2	1.80	2	-0.79	3	-2.21	3	-1.78	5	-1.25	3	4.98	3	7.76	3	6.19	1						
Engelberg BCI Global Feeder A	ENWFF	15/11/2019	269,640,188.00	24/03/2026	1.15	2.70	-4.15	5	-6.52	5	-6.89	5	-5.78	5	7.04	2	6.83	1	8.10	1	7.83	2	5.38	2						
Findotec Cau CPI+3% Prescient Fund A1	CPI3A1	25/09/2024	151.035.713.00	24/03/2026	1.46	1.90	-0.77	4	-2.78	4	-0.25	2	3.39	1	12.37	1														
Prescient Global Absolute Return FF A1	ARFA1	11/03/2025	3,138,603.00	24/03/2026	0.25		3.09	1	4.85	1	2.24	1	0.74	2	-0.76	4														
Benchmark 1: (ASISA) Global MA Medium Equity		31/01/2001					-0.18		0.41		-1.55		-2.28		1.65		1.92		7.91		8.64		6.87							
Peer Group: Display Group																														
Number of investments ranked								5		5		5		5		5		3		3		3		2		0		0		0
Peer Group Average			142,687,497.20		0.73	1.74	-0.46		-0.28		-1.42		-1.29		3.57		2.52		7.06		7.96		5.79							
(ASISA) Global MA High Equity																														
AF Global Passive Growth Fund of Funds A	AGPGCA	27/01/2026	1.014.673.00	24/03/2026					-1.13	16																				
AF Strategic Global Balanced FF A	ISSGF	27/01/2014	1,073,591,619.00	24/03/2026	0.00	1.34	-0.22	6	1.00	1	-0.19	4	-1.77	7	2.60	14	2.66	8	8.37	10	9.25	5	7.13	5	8.52	5	7.68	4		
Allan Gray-Orbis Global Balanced Feeder	AGGF	01/12/2001	17.652.189.126.00	24/03/2026	0.00	3.33	5.23	2	-0.42	11	4.78	2	4.60	2	20.31	2	16.48	1	18.12	1	18.45	1	16.17	1	14.82	1	11.12	1	14.56	1
Allan Gray Orbis Glb Bal FdrAMETF		11/12/2025			0.00																									
Allan Gray Orbis Glbl Blncd Prscnt FF A	AGOBPA	29/08/2025	6.231.653.385.00	24/03/2026	0.00		5.54	1	-0.25	8	4.85	1	4.77	1																
Ampersand BCI Global Balanced FF B	ABGBFB	09/04/2024	287,446,061.00	24/03/2026	0.09	1.52	-2.29	13	-1.33	18	-2.37	12	-3.26	13	3.89	9														
BCI Contrarius Global Balanced FF A	BCICFA	30/12/2022	34.376.170.00	24/03/2026	0.17	1.99	-8.78	24	-4.42	26	-9.35	24	-4.05	18	26.90	1	13.89	2	12.95	2										
Brenthurst BCI Global Balanced FF A	BBGBFA	19/01/2021	130,852,341.00	24/03/2026	0.17	1.68	-2.58	17	-2.79	24	-3.50	19	-3.96	17	2.54	15	2.64	9	6.63	13	7.67	10	5.80	9						
Cogence Global Balanced Prescient Fdr A	COGGFA	22/08/2022	61.688.736.00	24/03/2026	0.89	1.52	0.08	5	0.43	3	-0.22	5	-0.98	5	3.93	8	1.66	15	8.39	9										
Coronation Global Managed [ZAR] FF D	COGMB3	30/10/2009	8.883.887.530.00	24/03/2026	0.17	1.09	-9.32	26	-2.76	23	-9.68	26	-13.99	26	-1.72	25	5.65	3	10.15	4	10.58	2	7.25	4	9.00	3	7.43	5	12.64	2
Coronation Global Mgd Prescient AMETF A	COGMAN	16/08/2024			0.00	0.95	-9.28	25	-2.74	22	-9.64	25	-13.90	25	-0.81	20														
Discovery Global Multi-Asset Fund	DWWBI	20/05/2015	899.575.617.00	23/03/2026	1.77	2.05	-5.40	22	-1.57	19	-5.79	23	-7.11	24	-0.40	19	0.05	18	1.96	18	4.95	16	3.62	15						
Findotec Controlled CPI+5% Prescient A1	CPI5A1	25/09/2024	93,861,051.00	24/03/2026	1.46	2.09	-2.51	15	-5.51	27	-2.97	16	1.47	3	14.48	3														
Galileo Global Balanced Prescient B	GGBPCB	09/12/2024	94.748.864.00	24/03/2026	0.50	0.85	0.15	4	0.08	5	-0.44	6	-1.39	6	3.08	11														
Investec BCI World Axis Core FF D	INCOFD	30/03/2022	1,564,803,329.00	24/03/2026	0.09	0.73	-3.25	20	-1.85	21	-3.91	21	-3.37	14	4.71	6	4.82	4	9.01	5										
M&G Global Balanced Feeder Fund B	GLFDB	28/06/2018	2.306.815.023.00	24/03/2026	0.23	1.11	-2.44	14	-0.02	6	-2.59	14	-3.96	16	2.98	12	3.16	7	8.50	7	9.57	4	8.38	3	8.83	4				
Momentum Global Managed FF B3	RBI3	03/01/2005	599,830,257.00	24/03/2026	1.15	2.17	-1.29	10	-0.30	10	-1.29	9	-3.23	12	2.80	13	2.57	10	6.57	14	7.40	11	5.45	12	6.67	9	6.08	7	10.26	6
Nedgroup Inv Core Global FF A	NIGFCA	04/01/2016	9.758.986.422.00	24/03/2026	0.00	0.51	-0.99	8	-0.27	9	-1.22	8	-2.27	9	5.58	5	4.26	5	10.26	3	10.48	3	9.16	2	10.39	2	8.73	2		
Ninety One Global Strategic Managed FF A	GBFA	01/09/2003	4,571,242,502.00	23/03/2026	2.01	2.13	-5.46	23	-3.06	25	-5.49	22	-7.01	23	-1.21	23	-0.54	19	1.94	19	5.16	15	3.84	14	6.58	10	5.79	8	10.41	5
Point Capital Global Core Prescient FF A	NIPCCA	28/04/2023	308.822.998.00	24/03/2026	0.08	1.26	-0.90	7	-0.24	7	-1.33	10	-2.30	10	2.16	16	2.47	11												
PPS Global Balanced FoF B	PGBFB	19/11/2015	3,026,082,495.00	24/03/2026	0.00	0.58	-3.11	18	-0.83	13	-3.24	17	-5.62	22	1.54	17	2.21	12	8.50	6	9.22	6	6.79	6	8.36	6	7.99	3		
Prescient Global Balanced FF A2	PRGFA2	27/02/2020	11.564.108.00	24/03/2026	0.29	1.44	-1.05	9	-1.68	20	-1.17	7	-2.10	8	4.36	7	3.33	6	8.46	8	8.05	8	5.79	10						
Prime Renaissance Global Best Ideas FF A	PRMGA	22/05/2015	392,847,309.00	24/03/2026	0.15	2.83	-2.55	16	0.58	2	-2.50	13	-4.97	20	-1.18	22	0.30	17	4.15	16	6.51	13	4.39	13	6.01	11	4.71	10		
Satrix Global Balanced Fund of Funds ETF	STXGLB	04/12/2024	171.346.245.00	24/03/2026	0.10	0.35	0.97	3	0.20	4	0.01	3	-0.70	4	6.46	4														
SCI Global Balanced FoF Funds	SAIB	15/04/2004	134,407,244.00	24/03/2026	0.69	1.39	-2.29	12	-1.01	15	-2.73	15	-3.55	15	3.34	10	2.03	13	7.65	11	8.56	7	6.07	8	6.82	8	5.79	9	10.50	4
Seed Global Prescient FF A1	SPFFA1	11/10/2019	309.206.165.00	24/03/2026		1.44	-1.51	11	-0.58	12	-2.07	11	-2.69	11	1.21	18	1.94	14	5.80	15	7.84	9	6.29	7						
STANLIB Global Balanced FF B1	SIBFB1	02/01/2007	3,095,398,157.00	24/03/2026	0.69	1.39	-3.40	21	-1.24	17	-3.76	20	-5.16	21	-1.62	24	-1.03	20	7.27	12	7.12	12	5.69	11	8.01	7	7.21	6	11.20	3
STANLIB Global Mlt-Strat Dvrs Gr FF B1	STLGB1	22/02/2022	71.472.474.00	24/03/2026	0.58	1.42	-3.20	19	-0.96	14	-3.32	18	-4.78	19	-0.89	21	0.45	16	3.21	17	5.90	14								
Benchmark 1: (ASISA) Global MA High Equity		31/12/1996					-2.34		-1.04		-2.69		-3.79		4.18		4.03		8.27		9.33		7.41		8.59		7.16		11.61	
Peer Group: Display Group																														
Number of investments ranked								26		27		26		26		25		20		19		16		15		11		10		6
Peer Group Average			2.375.681.150.04		0.43	1.49	-2.30		-1.21		-2.66		-3.51		4.20		3.45		7.78		8.55		6.79		8.55		7.25		11.59	
(ASISA) Global MA Flexible																														
Aboutir Prime Global Flexible FF B	APGFFB	31/01/2025	109.170.412.00	24/03/2026	0.57		-5.25	68	-0.91	39	-5.74	68	-10.11	71	-9.40	71														
Accorn BCI International FoF C	WMICC	01/07/2015	2,452,437,579.00	24/03/2026	0.12	2.54	-5.55	70	-1.91	55	-5.93	69	-8.14	67	-3.29	64	-3.25	66	2.73	62	3.29	57	3.72	46	4.73	33	3.67	24		
Affinity Ci International Flxbl Gr FF A	AFCFGA	01/02/2021	442.211.192.00	23/03/2026	0.23	1.59	-1.52	37	0.05	16	-2.33	40	-4.23	52	0.66	50	2.07	34	9.72	20	8.36	35	6.88	26						
Amity BCI Global Diversified FoF A	AGDFA	07/07/2015	633,226,629.00	24/03/2026	0.52	1.08	0.97	10	-0.12	19	1.09	9	-0.06	10	7.10	12	3.61	17	9.73	19	8.81	31	6.88	25	7.89	22	6.25	15		
APS Ci Global Flexible FF B	APGFB	01/07/2016	337.546.453.00	23/03/2026	0.17	1.59	-1.82	41	-0.17	21	-2.68	45	-3.25	43	0.92	48	0.55	48	6.55	47	8.74	32	7.09	22	7.00	28				
Ashburton Global Flexible FF B1	ASHGB1	10/07/2023	334,249,906.00	24/03/2026	0.58	0.84	-3.05	56	-2.14	58	-3.22	50	-4.17	51	3.87	25	2.93	24												
Assetbase Global Flex Prescient FoF A1	AGPFA1	02/11/2015	624.251.100.00	24/03/2026	0.40	1.27	-0.43	20	0.07	15	-0.80	20	-1.34	15	4.16	20	3.17	20	9.25	21	10.55	14	8.67	14	9.66	8	8.27	7		
ATON BCI Global Flexible FoF A	ATOGFA	13/06/2025	192,139,876.00	24/03/2026	0.92	1.60	-1.33	34	-1.20	45	-2.00	36	-2.86	36																
BCI Global Opportunity Fund B5	GIOF	04/02/2014	1.726.698.067.00	24/03/2026	1.09	1.61	-3.29	58	-2.89	69	-3.98	59	-3.76	48	2.21	40	1.80	38	12.72	7	12.13	8	10.66	7	11.81	4	11.12	3		
BCI UBAM MultiFunds Flexible Allc Fdr A	AGBFA	22/06/2017	135,928,006.00	24/03/2026	0.17	1.13	-0.51	23	0.63	8	-0.53	14	-1.31	14	3.55	29	1.06	44	7.52	36	9.21	24	6.36	36	7.87	23				
Celerity Ci International Growth Fund B	CLIGB	01/02/2019	379.126.587.00	23/03/2026	0.75	1.32	-2.17	44	-2.19	60	-2.80	48	-3.09	40	3.47	30	2.85	26	10.06	17	10.19	17	8.86	12	10.53	7				

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026		1 month 24/02/2026 23/03/2026		3 months 24/12/2025 23/03/2026		6 months 24/09/2025 23/03/2026		1 year 24/03/2025 23/03/2026		2 years 24/03/2024 23/03/2026		3 years 24/03/2023 23/03/2026		4 years 24/03/2022 23/03/2026		5 years 24/03/2021 23/03/2026		7 years 24/03/2019 23/03/2026		10 years 24/03/2016 23/03/2026		15 years 24/03/2011 23/03/2026	
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Chrome Ci Global Maximum Return FF A	CGMFA	02/12/2019	628,182,778.00	23/03/2026	0.63	1.04	-2.29	48	-0.35	25	-3.32	53	-3.55	46	3.83	26	4.06	16	11.85	9	11.07	13	9.74	9						
Ci Worldwide Flexible FF B	CIWFB	30/09/2024	213.436.550.00	23/03/2026	0.20	1.50	0.04	14	1.16	6	-0.68	17	-1.95	25	0.75	49														
Ci Worldwide Flexible Growth FF B	CIWFGB	02/12/2024	476,719,645.00	23/03/2026	0.17	1.54	-2.23	46	-11.56	77	-4.63	64	1.84	6	11.12	7														
Cinnabar SCI Global Balanced Feeder Fd A	CISFFA	01/02/2021	129.155.792.00	24/03/2026	0.29	0.42	0.06	13	1.27	3	0.15	11	-1.81	23	3.37	33	1.98	35	8.53	26	7.64	44	5.99	39						
ClucasGray Global Flexible Prescient B3	CLUGB3	31/01/2020	401,443,733.00	24/03/2026	0.00	0.21	-3.73	63	-1.10	43	-4.00	60	-5.42	60	-1.55	59	-0.05	53	7.20	40	8.94	28	7.79	19						
Cogence Global Growth Prescient Fdr A	COPGFA	22/08/2022	787.384.162.00	24/03/2026	0.89	1.40	-1.36	35	-1.15	44	-1.63	32	-1.98	27	4.61	18	2.93	25	10.09	16										
Coronation Glb Optm Gr Prescient AMETF A	COOPTI	22/08/2024			0.00	1.06	-10.22	75	-2.86	68	-10.71	74	-16.41	73	-2.19	62														
Coronation Global Em Mkts Flex [ZAR] A	CGEM	28/12/2007	5.059.003.765.00	24/03/2026	1.32	1.47	-10.01	74	-7.22	76	-10.08	73	-16.38	72	-1.74	60	0.88	46	6.34	48	8.32	36	-2.63	49	3.58	34	5.00	21	7.89	12
Deton Prime Global Flexible FoF R	PGFCR	22/04/2015	225,188,952.00	24/03/2026	1.27	2.39	-2.37	49	-2.59	65	-2.27	39	-4.10	50	2.92	34	1.66	41	8.38	28	7.98	40	6.62	29	8.77	13	7.31	10		
Edge BCI Global Flexible Fund B		09/02/2026	140.305.495.00	24/03/2026	0.58				-1.77	53																				
Excalibur SCI Global Managed Feeder FdB1	ESCFF	20/02/2017	332,051,004.00	24/03/2026	0.23	1.46	-0.49	22	-0.47	27	-0.69	19	-1.62	16	3.65	28	3.33	18	7.91	32	9.63	20	7.02	23	8.73	14				
FG SCI International Flexible FOF A	FGIF	17/10/2007	967.634.878.00	24/03/2026	0.35	1.42	-0.77	27	0.16	14	-1.01	23	-1.80	21	3.94	24	3.14	22	7.76	33	9.08	26	7.16	21	7.23	24	6.54	13	10.68	7
Fisher Dugmore Ci Global Growth I	FDGGI	30/09/2020	628.260.917.00	23/03/2026	0.40	0.29	-1.22	33	-0.60	32	-2.58	44	-2.04	29	8.54	10	5.06	10	13.01	6	11.81	10	9.89	8						
Flagship BCI Global Flexible Equity A	IPEBF	01/11/2018	144,759,256.00	24/03/2026	1.15	0.73	2.81	6	-4.16	74	1.59	7	6.50	3	15.45	6	10.27	3	14.29	3	14.40	3	6.60	30	8.17	20				
Foord International FF A	FIFF	01/03/2006	3.221.079.380.00	24/03/2026	0.40	1.46	7.28	2	2.10	1	6.28	2	6.10	4	17.40	3	10.61	2	6.23	49	9.46	22	8.69	13	9.01	11	6.95	11	11.67	2
Fussell Ci Worldwide Growth FF B	FWGFFB	01/06/2021	503,788,489.00	23/03/2026	0.17	1.15	-3.48	61	-0.10	18	-4.29	63	-4.86	56	0.96	47	1.39	43	10.70	13	10.44	16								
Gradidge-Mahura Ci Global Managed FF I	GMCGMI	30/04/2025	127.763.626.00	23/03/2026	0.12	1.11	-0.48	21	0.52	9	-1.31	29	-1.90	24																
Granate BCI Global Flexible FF A Inc	GBGFFA	31/12/2025	4,380,061.00	24/03/2026	0.09		-4.77	66	-3.27	70																				
GTC Global Balanced High Equity FF X3	GTCGX3	12/05/2022	50.371.720.00	24/03/2026	0.50		-3.00	55	-2.47	63	-3.28	51	-4.65	55	2.20	41	0.99	45	6.83	44										
High Street Global Bal Prescient FF B	HIGHFB	20/01/2022	74,741,670.00	24/03/2026	0.15	1.21	-5.48	69	-2.66	67	-5.31	67	-5.04	57	1.19	44	-0.10	54	11.65	11	11.93	9								
IFM Global Diversified Z	IFMGD	13/12/2018	2.508.314.704.00	24/03/2026	0.46	0.47	-0.08	15	-0.24	23	-0.80	21	-1.75	19	5.58	14	5.60	8	10.68	14	13.23	5	10.73	6	11.12	5				
Investec BCI World Axis Flexible FF D	INCFFD	30/03/2022	538,833,798.00	24/03/2026	0.09	0.79	-1.70	39	-0.88	36	-2.38	41	-2.14	31	3.98	23	4.16	15	7.64	35										
Investhouse Ci Global Feeder B	ICGB	03/07/2017	361.370.121.00	23/03/2026	0.75	1.75	-1.01	31	-1.76	52	-1.83	34	-1.98	26	0.05	52	-0.92	59	6.88	43	8.06	38	6.80	28	8.92	12				
Kruger International FlexPrescientFdrFdA	KSGFA	10/12/2012	376,789,001.00	24/03/2026	0.23	0.01	-2.80	52	-0.48	29	-3.47	54	-6.03	62	-3.81	65	-2.18	63	3.22	60	5.20	53	3.85	45	4.88	32	4.89	22	9.49	10
Lynx Prime Global Diversified FoF A1	LPGA1	09/04/2002	373.247.445.00	24/03/2026	1.65	2.46	-3.70	62	-0.08	17	-4.15	61	-5.08	58	-2.19	63	-1.10	61	4.17	58	7.46	45	6.40	34	7.10	26	5.53	18	9.50	9
Marriott International Growth FF A	MGGF	01/08/2004	321,804,376.00	24/03/2026	1.73	1.92	-2.49	51	-3.68	72	-2.73	46	-2.99	39	-2.13	61	-0.74	57	2.77	61	4.33	55	5.18	42	6.58	30	5.60	17	10.89	4
Merchant West SCI Global Managed Gr Fd A	GRIA	01/03/2012	133.466.537.00	24/03/2026	1.32	1.42	1.01	9	-1.36	48	0.38	10	0.92	9	-0.80	55	2.26	32	7.27	37	7.42	46	8.26	16	7.94	21	6.16	16		
Methodical BCI Global Dynamic B5	MBGFB5	01/12/2020	462,790,379.00	24/03/2026	0.40	0.62	13.75	1	0.31	12	9.77	1	7.04	1	51.12	1	20.32	1	22.76	1	19.61	1	17.16	1						
Methodical BCI Global Flexible FoF A	MSGFB1	23/05/2018	354.315.922.00	24/03/2026	0.58	1.61	-1.14	32	0.87	7	-1.35	30	-2.08	30	2.78	37	2.54	28	8.90	23	9.28	23	7.68	20	9.31	10				
Mi-Plan BCI Global Macro Fund B1	MGMB	09/05/2013	2,496,673,514.00	24/03/2026	0.17	0.18	-2.83	53	-2.63	66	-3.57	56	-3.24	42	4.02	22	3.17	21	14.44	2	13.93	4	12.31	4	13.42	1	12.60	1		
MIS SCI Global Diversified FF A Inc	MISDFA	03/11/2025			0.35		-0.99	29	-0.21	22	-1.18	26																		
MitonOptimal BCI Foreign Flexible FF A1	MFFF	01/11/2011	125,321,382.00	24/03/2026	0.46	1.32	-0.60	24	-2.13	57	-1.23	27	-1.27	13	3.65	27	2.50	29	7.24	38	7.97	41	7.00	24	7.16	25	5.46	19	8.84	11
MyO Ci Worldwide Flex FoF B	OWFB	01/09/2015	179.219.190.00	23/03/2026	0.63	1.54	0.14	12	-0.61	33	-0.14	12	-0.78	12	8.83	9	4.72	13	9.13	22	10.06	19	8.34	15	9.54	9	8.02	9		
Nedgroup Inv Global Flexible FF R	BOEB	04/12/1996	10,620,527,633.00	24/03/2026	0.00	1.58	-2.06	43	-1.67	51	-2.56	43	-3.66	47	2.72	38	2.82	27	9.99	18	11.08	12	9.05	11	10.55	6	8.84	5	12.88	1
New Road BCI Global Flexible FoF B	NRGFFB	20/10/2020	531.539.269.00	24/03/2026	0.35	0.46	0.31	11	-0.17	20	-0.53	15	-1.75	18	9.94	8	6.03	7	11.76	10	11.26	11	9.68	10						
NFB Ci Global Balanced FF A	NFGBFA	02/05/2024	363,944,528.00	23/03/2026	0.12	1.11	-0.42	19	1.23	4	-1.14	25	-2.04	28	4.11	21														
Noble PP BCI Worldwide Flexible FoF B	NPPWFB	13/07/2021	215.845.390.00	24/03/2026	0.86	1.88	-1.90	42	-3.47	71	-2.10	38	-1.65	17	8.00	11	5.48	9	10.84	12	9.50	21								
Northstar BCI Global Flexible A	BFGFA	12/01/2016	793.687.477.00	24/03/2026	1.43	1.41	-8.28	72	-2.17	59	-9.01	71	-9.30	70	-6.34	69	-0.69	56	5.67	53	7.19	47	6.50	32	8.54	18	8.33	6		
Northstar BCI Global Flexible Feeder B	NSGFB	03/07/2017	239,446,889.00	24/03/2026	0.10	1.40	-8.89	73	-2.39	62	-9.17	72	-9.25	68	-6.79	70	-0.93	60	5.62	54	7.02	48	6.44	33	8.65	15				
Numoro Aqua Glbl MA Prescient AM ETF A		27/11/2023	135.133.907.00	24/03/2026	1.15	1.59	2.57	7	0.52	10	1.28	8	1.53	8	5.12	16	4.87	12												
Octagon SCI Global Balanced FoF C1	OCTFC1	01/04/2022	213,439,433.00	24/03/2026	0.58	1.48	-0.39	17	1.16	5	-0.47	13	-2.38	34	-1.24	57	0.30	51	6.09	51										
Palmyra BCI Global Flexible FoF A	CGFFA	04/03/2020	1.515.490.070.00	24/03/2026	0.12	1.49	-4.89	67	-2.05	56	-5.25	66	-6.88	65	-1.00	56	-2.69	64	4.59	57	4.69	54	4.69	43						
Personal Trust PTI GlblSel MgrsOpps FF A	PTPFDF	02/08/2021	232,610,571.00	23/03/2026	0.07	2.03	-0.65	25	-0.47	28	-0.68	18	-1.78	20	2.86	36	1.72	40	7.18	41	7.79	42								
PMK Global Flexible Prescient FoF A3	PMKGA3	21/01/2018	549.601.414.00	24/03/2026	0.52	1.50	-0.79	28	-0.53	30	-1.05	24	-2.73	35	2.89	35	2.30	31	6.75	45	8.23	37	6.40	35	8.64	16				
PortfolioMetrix BCI Global Divers FF B1	PMGDB1	03/08/2020	242,648,085.00	24/03/2026	0.09	1.08	-1.73	40	-0.39	26	-1.95	35	-2.91	37	3.43	32	2.24	33	7.97	31	8.81	30	6.55	31						
Prescient Foord International FF A	PRSFFA	17/02/2022			0.40	1.51	6.97	3	2.09	2	6.04	3	5.83	5	16.29	5	10.06	4	5.86	52	8.92	29								
Prime Global Balanced Flexible FF B	PGBFFB	29/03/2021	180,373,357.00	24/03/2026	0.63	1.52	-3.83	64	-3.85	73	-4.25	62	-5.33	59	0.51	51	0.30	50	7.14	42	6.83	50								
Prime Iza Global Balanced FF B	IZAFEB	13/03/2020	52.314.940.00	24/03/2026	0.17	2.21	-0.67	26	-0.90	38	-1.30	28	-2.28	32	1.79	42	1.93	37	7.74	34	5.85	51	2.83	48						
PSG Global Flexible FF B	PSFB	11/04/2013	545,071,010.00	24/03/2026	0.29	2.08	4.96	4	-1.61	50	4.85	4	6.85	2	16.99	4	9.77	5	10.36	15	13.04	6	13.07	3	12.32	3	10.22	4		
PSG MM Glb Flex FF (USD) D	PSGMCD	01/12/2022	127.702.753.00	24/03/2026	0.29	2.11	-1.58	38	-0.98	41	-2.00	37	-3.93	49	-0.80	54	-3.14	65	2.00	63										
PSG Wealth Global Flexible FF A	PSFF	01/11/2006	5,296,343,691.00	24/03/2026	1.73	2.36	-3.10	57	-1.04	42	-3.56	55	-6.21	63	-4.15	66	-0.86	58	3.48	59	5.51	52	3.69	47	7.05	27	6.54	14	10.85	5
PSG Wealth Global Moderate FF A	PSGI	22/09/1999	1.449.452.517.00	24/03/2026	1.73	2.50	-1.41	36	-0.97	40	-1.73	33	-3.50	45	1.07	45	0.63	47	5.27	55	6.93	49	5.28	41	6.93	29	5.35	20	10.21	8
Quantum BCI Worldwide Flexible FoF A	MOWF	20/11/2007	268,625,720.00	24/03/2026	1.32	1.84	-2.91	54	-1.35	47	-3.30	52	-4.48	53	0.99	46	1.51	42	8.11	29	7.67	43	5.82	40						
Rezco Global Flexible FF A	REGFF	29/06/2018	8.166.493.00	18/02/2026	0.00	1.62																								
Rozendal Global Prescient FF A	RGPFFA	27/11/2019	876,183,197.00	24/03/2026	1.14	1.34	1.17	8	-4.89	75	1.64	6	1.81	7	19.63	2	8.78	6	13.98	4	15.44	2	13.41	2						
Salvo BCI Global Managed FF B	SGMPFB	24/03/2020	378.877.559.00	24/03/2026	0.00	1.36	-3.32	59	-0.89	37	-3.79	58	-6.37	64	-5.40	67	-0.63	55	6.19	50	8.63	34	6.09	38						
Select Manager BCI Global Moderate FoF A	MSGG	31/08/2004	370,183,620.00	24/03/2026	1.01	2.25	-0.40	18	-0.62	34	-0.67	16	-2.33	33	5.74	13	4.93	11	8.76	24	10.13	18	7.81	18	8.62	17	6.77	12	10.74	6
Sequoia BCI Global Flexible FoF B	SBGFFB	30/11/2021	485.767.579.00	24/03/2026	0.34	0.81	-0.36	16	-0.27	24	-0.85	22	-1.81	22	5.50	15	3.25	19	7.97	30	8.05	39								
SIS International Flexible FoF	SISI	01/06/2010	956,274,830.00	24/03/2026	0.29	0.86	3.02	5	-1.80	54	3.55	5	-0.15	11	-0.38	53	0.10	52	5.06	56	2.03	58	4.54	44	5.42	31	4.81	23	11.11	3
STANLIB MM Global Flexible FoF B2	STMMB2	11/08/2023	5.049.672.386.00	24/03/2026	0.75	1.09	-3.45	60	-1.46	49	-3.63	57	-5.89	61	1.22	43	1.77	39												
Star BCI Global Growth Feeder A	STARCB	23/11/2021	97,355,437.00	24/03/2026	0.11	1.68	-4.69	65	-1.32	46	-5.14	65	-8.07	66	-1.40	58	0.47	49	6.58	46	4.20	56								
Sterling Priv Clnt Ast MgmtCiGlbFlexFdrA	SPCFA	02/02/2026	34.041.744.00	23/03/2026	0.23				0.34	11																				
Sygnia International Flexible FoF A	SGFCA	01/05/2014	334.224.198.00	24/03/2026	1.27	1.83	-1.00	30	0.18	13	-1.55	31	-3.28	44	3.46	31	1.95	36	8.49	27	8.99	27	6.24	37	8.53	19	8.12	8		
ThinkCell BCI Global Marathon Fund A1	GMIPF	16/10/2015	426,843,010.00	24/03/2026	0.75	0.86	-2.45	50	-2.24	61	-3.13	49	-2.94	38	4.24	19	3.13	23	13.60	5	12.92	7	11.60	5	12.87	2	12.15	2		
TRG Global Flexible Prescient FF A1	TGFFC1	14/09/2021	399.509.592.00	24/03/2026	0.82	1.69	-2.23	45	-0.69	35	-2.79	47	-4.53	54	4.73	17	4.54	14	11.94	8	10.47	15								
Vunani BCI Global Macro B	VUMACB	06/07/2020	1,385,560,967.00	24/03/2026	0.00	0.05	-7.69	71	-2.54	64	-8.20	70	-9.27	69	-5.88	68	-1.87	62	7.22	39	8.73	33	8.13	17						
Wealth Associates BCI Global Flex FoF A	WAGFA	20/06/2016	642.283.035.00	24/03/2026	0.52	1.61	-2.28	47	-0.58	31	-2.52	42	-3.20	41	2.30	39	2.39	30	8.72	25	9.20	25	6.86	27						
Benchmark 1: (ASISA) Global MA Flexible		31/01/1997					-1.92		-1.19		-2.43		-3.64		2.50		2.03		7.56		8.56		6.84		7.93		6.73		10.90	
Peer Group: Display Group																														
Number of investments ranked								75		77		74		73		71		66		63		58		49		34		24		12
Peer Group Average			863.113.684.67		0.54	1.37	-1.61		-1.25		-2.09		-3.05		3.51		2.60		8.40		9.10		7.44		8.50		7.27		10.39	
(ASISA) Global MA Unclassified																														
Laurium Africa USD Bond Prescient FF B3	LAUBB3	02/12/2019	354,904,515.00	24/03/2026	0.00	0.30	0.59	2	0.89	2	0.10	2	0.76	1	7.82	2	5.83	2	13.13	1	12.38	1	8.79	1						
Prescient China Balanced FF B3	PCBB3	11/04/2013	748.635.309.00	24/03/2026	0.00	1.18	0.91	1	1.66	1	0.73	1	-0.16	2	8.13	1	10.83	1	3.65	2	5.72	2	4.14	2	7.22	1	6.51	1		
Benchmark 1: (ASISA) Global MA Unclassified		30/04/2013					0.40		0.83		-0.09		0.35		6.94		6.36		6.64		7.60		5.11		6.28		5.44			
Peer Group: Display Group																														
Number of investments ranked								2		2		2		2		2		2		2		2		2		1		1		0
Peer Group Average			551.769.912.00		0.00	0.74	0.75		1.27		0.42		0.30		7.97		8.33		8.39		9.05		6.46		7.22		6.51			
(ASISA) Global EQ General																														
10X MSCI World Index FF C	10XMWC	02/07/2021	1,948,453,787.00	24/03/2026	0.00	0.03	-2.92	89	-1.85	74	-3.41	80	-3.24	84	7.95	65	6.20	57	15.51	17	14.13	26								
10X S&P 500 ETF	CSP500	04/11/2016	2.623.136.579.00	24/03/2026	0.45	0.37	-2.61	82	1.34	14	-3.49	83	-3.41	86	8.58	58	6.52	47	16.44	10	14.77	13	14.82	4	16.50	5				
10X S&P Global Dividend AristocratsETF	GLODIV	22/02/2018	2,892,328,002.00	24/03/2026	0.40	0.54	2.09	20	-2.05	79	0.77	24	-0.02	35	0.09	128	-0.30	128	6.59	119	8.15	94	8.01	66	9.09	63				
10X Total World Stock ETF	GLOBAL	17/05/2021	2.234.179.636.00	24/03/2026	0.15	0.26	0.08	36	-0.38	36	-1.45	47	-1.36	50	9.00	48	6.21	56	14.26	36	13.21	40								
10X Total World Stock Tracker Feeder FdA	CMAFF	01/02/2018	3,589,713,661.00	24/03/2026	0.46	0.37	0.05	37	-0.39	37	-1.49	48	-0.84	44	10.38	33	7.08	38	15.00	30	13.73	35	11.97	27	13.58	20				
1nvest MSCI Wld Scllv Rspnb InvmIdxFdETF	ETFSRI	28/07/2022	11.902.471.00	24/03/2026	0.21	0.41	-1.81	66	-1.76	71	-3.44	81	-3.19	82	5.12	93	2.13	109	10.67	94										
1nvest MSCI World Feeder ETF	ETFWLD	14/03/2018	733.759.121.00	24/03/2026	0.21	0.40	-1.71	63	-0.41	40	-3.16	76	-2.36	63	8.65	57	6.33	55	15.34	24	14.22	22	13.04	19	14.76	13				
1nvest MSCI World Idx Fdr Fd B2	SLMWB2	14/03/2018	10,660,188,060.00	24/03/2026	0.00	0.24	-1.66	62	-0.43	41	-3.09	71	-2.24	60	8.81	52	6.43	50	15.38	22	14.17	25	13.04	18	14.84	10				
1nvest S&P500 Feeder ETF	ETF500	07/03/2018	502.314.424.00	24/03/2026	0.19	0.27	-2.17	74	1.16	18	-3.79	93	-3.21	83	8.58	59	6.35	53	16.78	8	14.85	10	14.68	6	16.60	3				
1nvest S&P500 Idx Fdr Fd B2	SLFFB2	07/03/2018	3,996,515,566.00	24/03/2026	0.00	0.12	-2.08	70	1.17	17	-3.67	89	-3.06	77	8.66	56	6.44	49	16.75	9	14.80	12	14.65	7	16.55	4				
27four Global Equity FF A2	27FGA2	04/12/2013	104.923.082.00	24/03/2026	0.29	0.98	-2.54	79	-0.37	35	-2.48	61	-2.70	72	7.62	69	4.35	83	12.98	52	12.02	56	9.62	57	10.76	47	9.21	29		
27four Global Multi-Factor AMETF A		28/10/2024	623,321,489.00	24/03/2026	0.61		-0.27	44	1.50	10	-1.98	51	2.58	20	18.74	9														
27four Global Shari'ah Equity AMETF		08/10/2025	352.493.296.00	24/03/2026	0.53		1.84	22	2.07	8	-0.14	32																		
36ONE BCI Global Equity FF A	36FNDA	03/07/2020	735,874,936.00	24/03/2026	1.24	1.50	-4.84	123	-4.74	168	-5.10	118	-5.10	110	7.86	67	7.38	34	13.59	42	13.09	42	10.09	50						
ABAX Global Equity Prescient FF B3	AGPB3	06/04/2016	651.544.806.00	24/03/2026	0.31	0.34	-3.44	96	-4.15	158	-3.11	72	-4.18	100	3.67	102	4.00	88	11.67	76	11.47	62	8.62	60	11.93	36				
Aboutir Prime Global Equity FF A	ABGEA	17/03/2015	386,894,262.00	24/03/2026	0.58	1.89	-9.63	169	-2.77	112	-9.98	166	-15.13	166	-11.56	167	-3.89	137	7.40	113	8.19	93	6.29	82	10.15	52	9.01	30		
AE Invest Ci Global Diversified Eq FF B	AECGFB	04/04/2025	265.751.097.00	23/03/2026	1.31	1.40	-1.64	61	-0.60	46	-2.58	62	-2.49	66																
AF Global Equity Feeder Fund A	ISGE	23/03/2004	395,654,764.00	24/03/2026	0.00	1.29	-0.44	46	-0.01	27	0.05	30	0.19	33	10.36	34	7.50	32	14.35	35	13.30	38	10.26	47	12.23	33	10.64	19	14.87	5
All Weather BCI Global EMs FF A	AWBFA	04/03/2026																												
All Weather BCI Global Resources Fund A	AWGRFA	23/01/2026	2,592,980.00	24/03/2026					-8.39	186																				
Allan Gray - Orbis Global Equity FF	AGOE	04/04/2005	32.002.426.705.00	24/03/2026	0.77	2.03	1.24	26	-5.12	173	0.95	23	0.89	28	20.22	7	12.12	7	19.48	3	18.41	5	13.61	13	15.22	8	12.35	6	16.34	3
Allan Gray Orbis Glb Eq Fdr AMETF		11/12/2025			0.00																									
Allan Gray Orbis Global Eq Prscnt FF A	AGOEPA	29/08/2025	7.469.014.142.00	24/03/2026	0.00		2.03	21	-4.28	162	1.59	20	1.50	27																
Amplify SCI Global Equity Feeder Fund C1	AMPYC1	07/08/2023	4,825,279,273.00	24/03/2026	0.00	0.48	-5.80	138	-2.22	88	-6.02	136	-7.65	137	-0.44	131	-1.88	134												
AnBro BCI Global Equity B	ANGGFB	02/11/2020	66.804.508.00	24/03/2026	1.44	1.51	0.41	34	-0.25	31	-0.06	31	-2.75	74	3.87	101	1.03	122	12.06	69	5.11	113	-0.87	105						
Anchor BCI Global Equity FF A	ABGEFF	02/11/2015	835,552,685.00	24/03/2026	0.29	1.72	-9.66	170	-2.59	104	-11.52	174	-18.35	172	-3.23	140	4.08	86	10.30	96	7.77	98	3.28	98	13.42	21	11.20	9		
Anchor BCI Global Technology B	ABGTB	06/06/2019	496.995.034.00	24/03/2026	0.12	0.10	-9.52	166	-0.28	33	-10.44	170	-18.35	173	-3.88	142	2.75	102	12.29	65	9.33	84	1.60	103						
Ashburton Global Leaders ZAR Eq FF B1	ASGFB1	01/04/2019	376,883,006.00	24/03/2026	0.44	1.52	-11.19	176	-0.64	47	-11.66	175	-17.33	171	-21.57	172	-11.11	153	0.44	139	2.92	121	3.14	99						
Aylett Global Equity Prescient FF A2	AGFFA2	21/09/2023	90.093.748.00	24/03/2026	0.00	1.40	-3.52	98	-5.94	180	-3.92	101	-2.61	68	5.30	92	5.83	61												
Balondolozi BCI Global Equity Fund A5	BBPA5	25/04/2025	259,286,847.00	24/03/2026	0.23	0.26	0.78	30	1.19	16	1.36	21	1.53	26																
BCI Artisan Global Value FF F	ANGVIF	31/12/2024	3.126.793.724.00	24/03/2026	0.09	0.93	-2.67	84	-2.67	108	-2.62	64	0.80	29	6.90	81														
BCI Contrarius Global Equity FF A	BCIEFA	30/12/2022	140.707.040.00	24/03/2026	0.17	2.13	-12.48	177	-6.97	185	-13.41	177	-9.02	145	26.52	3	13.14	4	14.12	39										
BCI Credo Global Equity FF B	BCCFFB	03/02/2020	460,149,969.00	24/03/2026	0.17	0.58	-4.78	121	-2.10	81	-5.05	117	-4.12	99	0.59	122	2.35	105	9.81	100	12.52	50	9.93	52						
BCI Fundsmith Equity FF B	BFEFB	31/01/2019	4.983.724.329.00	24/03/2026	0.29	1.19	-9.61	168	-4.01	155	-10.39	169	-12.35	156	-11.79	169	-8.56	152	2.03	135	5.50	107	4.82	94	8.33	68				
BCI GinsGlobal Global Equity Index FF B	BGGGFB	01/04/2022	1,499,724,288.00	24/03/2026	0.12	0.28	-4.95	127	-2.66	107	-5.37	123	-5.22	112	5.42	89	4.61	81	14.15	38										
BCI Guernsey Global Growth FF B	BGGFFB	06/11/2020	569.864.261.00	24/03/2026	0.29	1.19	-3.92	110	-2.14	83	-3.81	94	-5.18	111	2.45	113	1.35	118	8.50	108	9.68	81	8.36	61						
BCI Guinness Global Equity Inc FF C	BGGEFC	18/03/2025	73,407,916.00	24/03/2026	0.17	0.97	-2.66	83	-5.06	172	-3.05	70	-4.38	104	-4.39	147														
BCI HAN-GINS Tech Megatrend Eql Wgt FF C	BHMFFC	30/01/2026	18.526.327.00	24/03/2026	0.17				2.15	6																				
BCI Lindsell Train Global Equity FF B	BLTGFB	12/10/2020	1,984,569,580.00	24/03/2026	0.06	0.70	-10.46	174	0.03	26	-11.23	173	-13.82	164	-15.03	171	-5.84	144	1.32	137	5.65	106	2.78	100						
BCI Martello Global Equity Feeder A	BCIMFA	15/07/2022	129.847.192.00	24/03/2026	0.58	1.66	-1.59	58	-3.82	151	-1.70	50	-2.39	64	6.62	86	4.93	74	10.98	87										
BCI MI Thornbridge Global Opports FF A	PTGOCB	11/07/2025	515,684,739.00	24/03/2026			-5.69	136	-4.25	161	-6.23	138	-5.86	117	4.99	94	7.36	35	13.18	47										
BCI Nomura Global High Conviction FF B	BNGHCB	31/10/2025	898.908.00	20/03/2026	0.17																									

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026		1 month 24/02/2026 23/03/2026		3 months 24/12/2025 23/03/2026		6 months 24/09/2025 23/03/2026		1 year 24/03/2025 23/03/2026		2 years 24/03/2024 23/03/2026		3 years 24/03/2023 23/03/2026		4 years 24/03/2022 23/03/2026		5 years 24/03/2021 23/03/2026		7 years 24/03/2019 23/03/2026		10 years 24/03/2016 23/03/2026		15 years 24/03/2011 23/03/2026	
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
BCI Ranmore Global Value Equity FF B	RANFFB	13/02/2020	5,074,612,682.00	24/03/2026	0.29	1.28	-1.64	60	-2.10	80	-2.13	53	-2.04	56	8.01	64	11.94	8	18.48	4	24.71	2	20.39	2						
BCI Sands Capital Emerging Markets FF A	BICFFA	16/04/2021	366.167.853.00	24/03/2026	0.29	1.05	-0.16	41	-2.82	113	0.40	27	-5.23	113	3.61	107	2.38	104	7.12	115	5.17	112								
BCI Sands Capital Global Growth FF A	BCGFFA	16/04/2021	2,271,432,707.00	24/03/2026	0.29	1.00	-12.72	178	-3.02	126	-13.77	178	-19.40	176	-10.99	165	-6.97	150	6.34	121	3.71	119								
BCI T. Rowe Price Global Value Eq FF B	BCRVFB	28/12/2022	73.520.738.00	24/03/2026	0.06	0.97	5.09	9	-2.54	102	4.80	8	7.91	5	18.46	10	10.78	12	16.23	12										
Bellamont BCI Emerging Market Feeder Fd	BLMTFF	28/01/2026							-2.48	100																				
Bellamont BCI Global Equity FF A	BGEFFA	16/05/2025	87.553.180.00	24/03/2026	0.75	1.56	1.26	25	-2.99	124	1.05	22	2.31	23																
Benguela Global Equity 27Four FF C1	BGEFC1	07/10/2019	72,251,606.00	24/03/2026	0.06	1.14	-3.45	97	-3.11	131	-3.97	102	-4.87	109	7.22	77	6.41	51	12.77	55	12.94	45	10.11	49						
BlueAlpha BCI Global Equity A	BGFFA	01/09/2014	812.594.942.00	24/03/2026	1.44	1.40	-10.96	175	-3.29	135	-11.75	176	-16.25	170	-8.86	163	-4.75	143	7.18	114	7.54	101	6.20	83	10.23	49	10.67	18		
Brenthurst BCI Global Equity FF A	BGEOFA	19/01/2021	384,997,452.00	24/03/2026	0.17	1.51	-6.56	144	0.47	23	-6.90	144	-7.51	133	0.78	120	1.51	115	9.98	99	9.96	80	8.20	63						
Camissa Global Equity FF A	KGEFFA	07/11/2019	728.982.346.00	24/03/2026	1.55	1.86	-7.96	156	-8.97	187	-8.10	153	-8.91	143	0.49	124	3.65	91	9.44	101	9.19	86	5.84	85						
Camissa Islamic Global Equity FF A	KIGFA	09/01/2019	1,399,601,962.00	24/03/2026	1.55	1.80	0.40	35	-3.50	139	0.47	26	4.35	12	13.54	19	8.21	26	9.09	106	9.27	85	6.68	78	7.82	72				
Citadel Global Equity H4 FoF B1	CFFA	06/11/2002	1.396.064.936.00	24/03/2026	1.25	1.60	-3.36	94	-2.04	78	-3.45	82	-4.44	105	4.13	99	3.34	96	12.05	70	11.33	65	10.28	46	11.39	43	10.29	23	13.11	17
Citrine BCI Global Equity B	CBGEFB	10/09/2025	59.466.914.00	24/03/2026	0.75		-1.74	65	-3.29	136	-2.37	57	-7.12	126																
Cogence Global Equity Prescient FoF A	COGPFA	22/08/2022	151,557,979.00	24/03/2026	0.89	1.07	-0.47	47	0.75	21	-1.61	49	-0.92	46	10.00	37	3.05	99	12.42	62										
Coronation Glb Eq Sel Prescient AMETF A	COGES	16/08/2024			0.00	0.94	-14.08	181	-3.65	145	-14.42	181	-19.30	175	-3.91	144														
Coronation Glb Opps EQPrescientFdrAMETFA	COGOE	08/10/2024			0.00		-8.66	162	-2.85	114	-9.34	161	-13.43	160	1.01	118														
Coronation Global EM Prescient AMETF A	COGEM	22/08/2024			0.00	1.07	-7.33	150	-2.48	99	-7.26	149	-13.79	163	2.17	114														
Coronation Global Equity Select FF P	CGEFP	04/05/2015	1,147,766,065.00	24/03/2026	0.00	0.93	-13.79	180	-3.59	143	-14.13	179	-18.95	174	-3.91	143	5.66	64	12.29	64	11.22	67	6.37	80	10.16	51	9.37	28		
Coronation Global Opp Eq [ZAR] FF A	CNIG	01/08/1997	7.458.159.557.00	24/03/2026	0.46	1.90	-8.74	163	-2.87	115	-9.42	162	-13.60	162	0.55	123	2.77	101	10.39	95	10.21	75	6.31	81	9.82	54	8.87	33	14.00	14
Curate Momentum Global EM Eq FF C	CMGEFC	01/11/2024	365,501,063.00	24/03/2026	0.00	1.79	2.34	18	-5.06	171	2.92	15	3.21	15	15.79	15														
Curate Momentum Global Sus Eqty FF E	MOGFFE	01/11/2022	2.531.082.618.00	24/03/2026	0.12	0.52	-4.81	122	-2.70	110	-5.25	121	-4.05	98	7.90	66	5.79	62	15.31	26										
Denker SCI Global Equity Feeder Fund B1	SIGB1	02/07/2007	893,733,069.00	24/03/2026	0.52	1.49	-5.34	132	-4.49	165	-5.94	133	-7.14	127	2.72	111	2.24	107	13.03	49	13.08	43	11.78	30	11.82	37	10.29	24	11.88	22
Differential Kyrios Glb Eq Prescient C	DFKFDC	19/12/2025	994.478.00	24/03/2026	0.00		-2.89	88	-3.64	144	-3.58	87																		
Discovery Global Equity FF	DGEF	06/11/2007	2,736,014,450.00	23/03/2026	1.77	1.93	-8.59	161	-4.05	156	-8.75	159	-9.25	146	1.51	116	5.24	71	12.57	60	12.03	55	10.35	43	12.27	32	10.45	21	14.33	10
Discovery Global Value Equity FF	DGCEF	21/02/2013	828.281.898.00	23/03/2026	1.77	2.00	-3.87	109	-6.38	181	-3.69	90	-3.42	87	5.42	90	1.69	113	13.10	48	15.05	9	10.94	38	10.02	53	9.71	26		
Dynasty Ci Global Accumulator FF B	DCGAB	01/09/2020	346,907,487.00	23/03/2026	0.17	1.28	-1.73	64	-1.33	61	-2.79	67	-2.62	69	0.85	119	-0.79	131	7.66	111	8.74	89	7.63	68						
EasyETFs AI World Actively Managed ETF	EASYAI	25/10/2024	432.711.358.00	20/03/2026	0.80		8.39	4	3.55	4	3.32	12	3.00	16	63.12	2														
EasyETFs Global Equity Actively Mngd ETF	EASYGE	22/11/2024	500,889,231.00	18/03/2026	0.68		15.77	1	10.68	1	10.51	2	10.84	1	78.88	1	44.20	1	48.51	1	36.06	1	21.51	1	28.59	1	23.88	1		
Element SCI Global Equity Fund A	EGEA	09/02/2011	68.082.361.00	24/03/2026	0.86	1.24	0.53	31	-2.31	90	-0.69	39	-0.02	36	13.75	18	9.31	18	13.75	41	13.87	31	11.21	35	11.47	42	9.92	25	14.84	6
Element SCI Islamic Global Equity Fund B	IGEB	26/10/2012	214,897,043.00	24/03/2026	0.86	0.97	1.00	28	-3.84	153	-0.19	34	2.77	19	12.26	22	9.39	17	12.11	68	11.74	57	10.82	39	11.71	38	8.46	36		
Fairtree Global Emerg Mkts Prscnt Ff B4	FGMPB4	28/01/2020	923.160.226.00	24/03/2026	0.00	0.19	-0.27	43	-4.66	167	-0.50	36	-0.82	43	12.51	21	12.99	5	17.45	6	18.63	4	9.93	53						
Fairtree Global Equity Prescient FeedrB3	FGSB3	12/01/2017	1,379,521,089.00	24/03/2026	0.00	0.23	-7.40	151	-2.69	109	-7.59	151	-9.27	147	0.33	125	3.47	93	11.55	79	13.75	34	12.75	20	14.47	15				
FinCrest Prime Global Equity FF B	FPGEFB	28/02/2025	150.439.796.00	24/03/2026	0.80		-6.37	143	-2.15	85	-6.95	146	-7.76	138	3.57	108														
Flagship BCI Global Icon FF A	FIGFFA	06/08/2020	59,962,034.00	24/03/2026	0.40	1.94	-3.54	99	-5.93	179	-4.67	112	-8.91	144	3.64	103	1.51	116	7.02	116	4.58	117	-2.05	106						
FNB Global 1200 Fund of Fund ETF	FNBEOF	06/10/2017	3.015.601.227.00	24/03/2026	0.29	0.43	-0.82	48	-0.53	44	-2.16	54	-1.25	48	9.85	39	7.18	36	15.44	20	14.47	19	13.32	17	14.56	14				
FNB Global Equity B	FNGEFB	30/05/2022	317,223,774.00	24/03/2026	0.70	1.04	-3.68	107	-1.55	64	-4.11	105	-6.10	120	3.47	109	3.36	95	11.60	77										
FNB MSCI Emerging Markets ETF A		27/05/2024	211.035.165.00	24/03/2026	0.13		2.92	14	-5.31	174	3.26	14	2.81	17	16.84	13														
FNB MSCI World Feeder ETF A		27/05/2024	54.065.839.00	24/03/2026	0.13		-1.55	55	-0.21	28	-3.11	75	-2.20	59	8.81	51														
FNB S&P 500 Feeder ETF A	FNB500	27/05/2024	1,364,337,983.00	24/03/2026	0.13	0.28	-2.05	69	1.35	13	-3.77	92	-3.06	78	8.79	54														
Foord Global Equity FF B2	FEGB2	02/05/2014	45.567.599.00	24/03/2026	0.12	1.27	-5.04	129	-1.18	58	-5.92	131	-9.88	149	-3.08	139	4.74	80	6.06	122	7.58	99	4.79	95	9.26	59	8.24	37		
Glacier Global Stock FF B	IMB3	03/10/2005	3,679,800,520.00	24/03/2026	0.50	1.20	-1.43	52	-3.03	127	-1.38	46	-0.84	45	3.63	105	3.82	89	11.57	78	11.43	63	11.02	37	11.99	34				
Glacier Long Term Global Growth FF B2	GLGFB2	01/02/2023	233.059.323.00	24/03/2026	0.43	0.58	-13.34	179	-1.96	76	-14.55	182	-21.38	177	-7.77	162	0.18	125	5.38	123										
Gryphon Global Equity B	GGECB	03/11/2014	63,521,422.00	24/03/2026	0.35	0.91	-2.79	85	-1.62	65	-3.11	73	-3.26	85	6.82	83	4.96	73	12.63	58	12.67	48	12.11	26	13.11	24	11.05	13		
Hollard BCI Focused Global Equity FF C	HLDFFA	03/02/2025	5.838.115.00	24/03/2026	0.14	2.87	-3.55	101	-1.74	69	-3.75	91	-8.05	139	-6.94	157														
Instit BCI Global Equity A	IBGFA	07/02/2019	49,331,606.00	24/03/2026	1.15	1.17	-8.26	159	-0.59	45	-8.33	157	-8.85	142	-4.02	145	4.23	84	11.15	84	11.64	60	8.79	58	11.20	45				
Interactive Global Equity Pres FOF C	IGFOCC	29/06/2023	309.675.504.00	24/03/2026	0.86	1.02	1.08	27	-0.28	34	-0.41	35	0.11	34	7.60	70	4.56	82												
Investec BCI Global Leaders Eq Feeder B	IWBGFB	23/09/2020	1,369,914,305.00	24/03/2026	0.92	1.10	-8.25	158	-3.58	142	-8.40	158	-11.55	154	-6.30	152	-4.71	142	4.60	125	5.39	110	5.12	91						
Investec BCI Global Sustainable Eq Fdr D	INFDZD	28/10/2021	71.684.264.00	24/03/2026	0.09	0.55	-7.41	152	-4.22	159	-7.69	152	-7.61	135	0.03	129	-0.29	127	5.17	124	7.91	96								
Investec BCI World Axis Global Eq FF D	INGEFD	30/03/2022	215,673,556.00	24/03/2026	0.09	1.11	-4.37	116	-4.08	157	-4.87	115	-4.03	97	10.45	32	6.81	44	12.77	56										
Kruger International Eq Prescient FdrFdA	KCEFA	01/07/2022	1.053.606.375.00	24/03/2026	0.14	0.01	-6.82	149	-3.23	134	-7.46	150	-11.07	152	-5.96	150	-2.99	136	4.25	127										
Laurium Global Active Eq Prescient FF B3	LAFFFB	14/05/2024	204,821,977.00	24/03/2026	0.00		-5.53	134	-4.25	160	-5.95	135	-5.91	118	6.73	85														
Laurium Global Equity Prescient A1	LGEFA1	30/10/2020	953.059.127.00	24/03/2026	0.86	1.01	-1.58	57	-2.23	89	-2.06	52	-2.46	65	7.08	79	4.91	75	10.89	89	11.26	66	7.60	69						
Lodestar Global Equity 27four B1	LODEB1	30/09/2019	1,056,986,295.00	24/03/2026	0.46	0.50	-0.16	42	-0.85	53	-0.97	42	0.67	31	9.69	41	6.95	41	15.34	25	14.64	16	13.63	12						
M&G Global Equity Feeder Fund A	PGVF	18/02/2000	2.147.404.427.00	24/03/2026	0.58	1.35	-6.03	139	-0.77	50	-6.55	140	-7.32	131	4.89	95	4.79	78	12.40	63	12.19	52	10.25	48	12.39	31	10.72	17	13.98	15
M&G Global Listed Infrastructure FF B	MGIFFB	14/06/2023	105,923,162.00	24/03/2026	0.23	0.23	10.91	2	4.34	3	11.92	1	8.00	4	10.13	36	5.25	70												
M1 Capital Prescient Global Equity B3	MPFB3	22/03/2016	137.564.147.00	24/03/2026	0.00	0.18	-7.55	154	-1.18	59	-8.32	156	-12.63	158	-9.80	164	-6.65	148	2.69	134	4.80	116	5.55	86	9.18	62	8.54	35		
Marriott First World Equity FF	MIWE	12/12/2008	468,439,337.00	24/03/2026	1.73	1.41	-2.12	72	-2.42	95	-2.47	59	-2.69	70	-1.57	135	0.19	124	4.18	128	6.97	102	6.74	77	7.45	73	5.99	45	10.98	26
Mazi BCI Global Equity Feeder Fund A	MAMCA	17/12/2020	305.323.981.00	24/03/2026	0.92	0.95	-6.67	146	-3.56	141	-6.94	145	-11.64	155	-0.59	132	-1.40	132	10.86	90	13.89	30	9.79	54						
Melville Douglas STANLIB Global Eq FF B1	MDGB1	07/11/2016	1,139,264,296.00	24/03/2026	1.50	1.88	-9.09	164	-3.90	154	-9.23	160	-11.23	153	-6.08	151	-4.39	140	6.46	120	8.02	95	6.55	79	9.25	60				
Mentenova Global Equity Prescient B1	MWFFB1	20/02/2018	31.757.985.00	24/03/2026	0.86	1.18	-3.92	111	-0.93	55	-4.13	106	-4.72	106	3.63	104	3.15	97	9.17	105	8.23	92								
Mentenova Global Equity Prescient FoF Z	NEMGBZ	10/05/2022	1,083,955,166.00	24/03/2026	0.23	0.52	-0.83	49	-0.85	52	-1.36	45	-0.94	47	9.24	47	6.61	46	14.44	33										
Merchant West SCI Global Eq Feeder Fd B	CMGFB	03/12/2015	351.637.671.00	24/03/2026	0.12	1.57	-5.80	137	-2.95	122	-5.92	132	-7.53	134	-2.38	137	1.96	110	11.14	85	12.09	54	11.62	32	8.90	65	7.05	44		
Mi-Plan BCI Global AI Opportunity B2	PPEB2	01/04/2008	129.860.389.00	24/03/2026	0.63	1.29	-3.12	91	-2.89	117	-3.85	97	-3.07	79	5.56	88	4.89	77	15.39	21	14.32	21	12.51	22	13.60	19				
Mi-Plan BCI Sarasin IE Glbl Eq Opps FFB2	PSFB2	09/07/2008	51,222,844.00	24/03/2026	0.40	1.23	-6.25	141	-2.98	123	-6.56	141	-10.50	150	-7.10	159	-4.09	139	3.74	130	4.90	114	4.30	96	7.85	71	8.00	40	12.00	21
Momentum GF Global Equity FF C	MOFFFC	01/11/2022	1.506.551.00	24/03/2026	0.23	1.47	-4.85	124	-2.46	97	-5.38	124	-7.31	130	-0.29	130	1.35	117	11.31	82										
Momentum Global Growth FF A	RMBI	03/05/1999	947,465,253.00	24/03/2026	0.58	1.53	-1.55	54	-0.84	51	-1.24	44	-3.19	81	5.80	87	4.76	79	10.24	98	10.31	73	8.19	64	9.28	57	8.81	34	12.63	18
Nedgroup Inv Global EM Equity FF C	NGEMEC	26/04/2019	2.023.328.678.00	24/03/2026	0.97	1.08	8.31	5	-2.14	84	9.05	3	9.08	2	20.93	5	11.39	11	12.18	67	10.13	77	3.95	97						
Nedgroup Inv Global Equity FF A	AHGV	01/10/2001	12,744,880,653.00	24/03/2026	1.15	1.58	-10.11	172	-3.68	146	-10.12	168	-12.40	157	-14.31	170	-6.16	145	3.37	132	5.18	111	5.34	87	8.03	70	8.03	39	13.45	16
Nedgroup Inv Select Glb Eq FoF C	NISGCC	01/03/2021	369.206.746.00	24/03/2026	1.08	1.34	-6.20	140	-1.64	66	-5.94	134	-7.41	132	-0.92	134	1.26	121	8.69	107	8.95	88	7.46	73						
Nedgroup Investments Core Wld Idx FF C4	NIWFC4	01/11/2023	2,234,046,976.00	24/03/2026	0.04	0.10	-3.27	93	-2.34	91	-3.84	96	-3.75	92	7.37	74	6.06	58												
Nedgroup Invms Contrarian Val Eq FF A	NICFCA	14/03/2025	188.081.101.00	24/03/2026	1.27	1.20	-3.08	90	-4.98	170	-3.34	79	-3.80	94	8.30	60														
Ninety One Global Environment FF I	NOGFFI	15/12/2022	4,494,279.00	23/03/2026	0.98	1.14	-0.32	45	-3.72	149	-0.64	38	-1.26	49	3.61	106	-0.30	129	2.84	133										
Ninety One Global Franchise FF A	FGFA	01/07/2001	37.078.582.703.00	23/03/2026	2.01	2.08	-8.32	160	0.43	24	-8.24	155	-8.17	140	-4.27	146	-1.77	133	6.71	118	7.87	97	7.49	72	9.46	55	8.90	32	14.05	13
Ninety One Global Strategic Equity FF R	INVW	01/03/1995	5,422,045,877.00	23/03/2026	1.15	1.21	-2.80	86	-2.52	101	-3.00	69	-4.23	101	9.56	43	7.72	30	14.47	32	12.64	49	10.55	40	12.54	28	10.49	20	14.46	8
Oasis Crescent International FF A	OCIF	28/09/2001	2.158.478.126.00	24/03/2026	0.58	2.12	4.10	11	-3.10	130	3.74	10	6.46	8	19.22	8	9.20	20	12.46	61	11.33	64	9.72	56	10.35	48	7.53	42	12.36	19
Old Mutual FTSE RAFI AW Index FF C	OMGB3	03/09/2012	1,244,180,055.00	24/03/2026	0.23	0.78	2.61	15	-2.12	82	2.29	18	4.79	11	12.13	24	9.27	19	15.20	29	14.73	14	13.47	15	13.27	23	11.39	8		
Old Mutual Global Equity R	OMGL	17/05/1995	43.265.001.482.00	24/03/2026	1.15	1.19	-2.61	81	-2.65	106	-3.58	86	-1.80	54	11.10	28	8.52	22	17.23	7	15.89	6	14.33	9	14.84	9	13.19	3	18.43	2
Old Mutual Global ESG Equity FF B1	OMGFB1	30/06/2023	47,539,981.00	24/03/2026		1.01	-0.13	40	-2.76	111	-0.70	40	-1.81	55	9.48	45	5.78	63												
Old Mutual Global Islamic Equity FF B1	GLIOB1	31/08/2022	406.102.471.00	24/03/2026	0.51	1.46	-1.52	53	-2.01	77	-2.26	55	-1.39	51	8.01	63	3.07	98	13.22	46										
Old Mutual Global Managed Alpha Eq FF B1	OMFDB1	31/01/2024	764,640,622.00	24/03/2026	0.51	1.66	-3.19	92	-2.91	118	-3.51	84	-1.61	53	12.04	25	8.23	25												
Old Mutual MSCI Emerg Mkts Sel Idx FF B2	OIEGB2	31/10/2018	1.150.819.349.00	24/03/2026	0.00	0.27	2.56	16	-2.93	121	2.49	17	0.67	30	16.03	14	14.29	3	13.31	45	10.85	71	4.94	93	8.10	69				
Old Mutual MSCI World Selection Idx FFB2	OMEGB2	31/10/2018	3,918,116,526.00	24/03/2026	0.00	0.19	-4.36	115	-3.16	133	-5.01	116	-3.79	93	7.35	75	4.17	85	13.98	40	12.93	46	12.51	23	14.05	17				
Old Mutual Multi-Managers Glbl Eq FoF B1	OMGEB1	30/10/2015	5.340.774.513.00	24/03/2026	0.00	0.77	-3.66	105	-2.88	116	-3.90	100	-3.17	80	8.30	61	7.04	40	6.81	117	6.16	104	5.31	89	5.86	76	5.07	46		
Old Mutual Multi-Managers World Cr Eq B1	OMWCB1	31/05/2023	434,966.00	24/03/2026	0.57	0.81	-2.50	78	-1.84	73	-3.26	78	-2.79	75	7.50	72	5.53	67												
Oribi Global Equity Prescient FoF A1	OGEPA1	29/08/2025	433.851.749.00	24/03/2026	0.69		-2.87	87	-1.73	67	-2.98	68	-3.70	91																
Oribi Global Growth Prescient AMETF A	ORBIGG	03/11/2025	208,731,571.00	24/03/2026	1.15		-3.56	102	1.42	11	-5.59	126																		
Peregrine Capital Global Eq Prscnt FF D	PCGFFD	19/03/2021	36.710.238.00	24/03/2026	0.00	1.69	-6.59	145	-3.80	150	-6.49	139	-4.85	107	4.19	98	7.86	28	13.41	44	14.62	17	10.30	44						
PortfolioMetrix BCI Global Equity FF B1	PBGE	20/11/2014	10.553.891.124.00	24/03/2026	0.09	0.33	-2.57	80	-1.80	72	-2.61	63	-2.17	58	8.92	49	5.30	69	12.76	57	12.39	51	10.41	42	11.59	39	10.98	14		
PPS Global Equity FF B	PPSFFB	30/04/2020	2,194,508,309.00	24/03/2026	0.00	0.65	-5.19	130	-1.88	75	-5.27	122	-6.40	122	4.08	100	3.79	90	12.81	54	12.10	53	9.98	51						
Prescient Core Global Eq Fdr B3	PRCGB3	29/04/2019	322.925.261.00	24/03/2026	0.00	0.61	-3.71	108	-2.19	87	-4.02	103	-3.53	90	8.26	62	5.91	59	15.36	23	13.63	37	12.60	21						
Prescient Foord Global Equity FF B2	PGEFB2	21/02/2022	302,187,848.00	24/03/2026	0.15	1.14	-4.96	128	-1.10	57	-5.84	129	-9.48	148	-2.41	138	4.89	76	12.25	66	4.10	118								
Prescient Omba Global Equity FF I	POGEC1	05/10/2023	45.310.159.00	24/03/2026	0.32	1.26	-2.13	73	-2.44	96	-2.63	65	-3.48	89	6.82	82	2.35	106												
Prescient Sigma Select Global Ldrs FF B1	PRSFB1	16/09/2019	273,530,524.00	24/03/2026	0.26	1.46	-4.90	125	-1.54	63	-5.25	120	-6.83	124	2.68	112	3.56	92	11.38	80	11.18	68	7.58	70						
Prime Global ESG Equity Feeder D	PESGGD	08/02/2021	105.831.368.00	24/03/2026	0.00	1.62	-4.56	119	-5.93	178	-4.65	111	-5.98	119	4.41	96	2.20	108	10.89	88	10.11	78	10.30	45						
Prime Iza Global Equity FF B	PIGEFB	06/04/2021	20,192,418.00	24/03/2026	0.17	2.24	-1.96	67	-1.74	70	-2.48	60	-4.30	102	0.75	121	0.57	123	8.19	109	5.43	109								
PSG Global Equity FF A	PSGE	03/05/2011	484.003.844.00	24/03/2026	0.86	2.17	4.59	10	-3.15	132	4.55	9	7.33	6	20.33	6	10.55	15	11.37	81	14.20	23	14.43	8	12.58	27	10.74	16		
PSG Wealth Global Creator FF D	PGCD	03/06/2013	30,439,669,567.00	24/03/2026	0.46	1.14	-4.50	118	-2.46	98	-4.83	114	-5.38	115	1.03	117	1.31	119	10.27	97	10.20	76	8.69	59	11.96	35	11.09	11		
Remo BCI Thematic Growth Feeder Fund B	RBTGFB	31/12/2024	46.916.709.00	24/03/2026	0.23	0.52	-14.12	182	-0.69	49	-14.19	180	-22.34	178	-11.03	166														
RisCura BCI Emerging Markets Equity FF B	RBEMFB	08/11/2023	10,339,631.00	24/03/2026	0.17	2.07	5.25	8	-2.35	92	5.95	7	5.29	9	15.68	16	10.76	13												
Sasfin BCI Global Equity FF A	SGEFA	02/10/2017	264.385.746.00	24/03/2026	0.58	1.96	-10.44	173	-4.62	166	-10.62	172	-15.44	167	-11.73	168	-7.13	151	4.34	126	5.73	105	5.33	88	7.37	74				
Satrix Global Factor Enhanced FF C	STGIBC	07/10/2025	411,808,092.00	24/03/2026	0.00	0.70	-3.40	95	-2.36	93	-3.88	98																		
Satrix Global Infrastructure Feeder ETF	STXIFR	09/09/2021	839.576.126.00	24/03/2026	0.11	0.78	9.27	3	0.87	19	8.56	4	6.69	7	6.75	84	7.70	31	9.29	104	8.72	91								
Satrix MSCI ACWI Feeder ETF	STXACW	22/02/2024	1,459,715,344.00	24/03/2026	0.11	0.35	-1.09	50	-0.86	54	-2.44	58	-1.59	52	9.86	38	7.15	37												
Satrix MSCI EM ESG Enhanced Feeder ETF	STXEME	10/09/2020	241.795.140.00	24/03/2026	0.15	0.38	2.55	17	-5.76	176	2.92	16	2.52	21	18.02	11	12.96	6	12.82	53	10.75	72	5.92	84						
Satrix MSCI Emerging Markets ETF	STXEMG	25/07/2017	6,498,774,257.00	24/03/2026	0.20	0.40	2.93	13	-5.32	175	3.27	13	2.79	18	17.32	12	11.40	10	13.01	51	11.67	59	6.96	76	9.37	56				
Satrix MSCI Japan Feeder ETF		19/02/2026			0.23				-3.01	125																				
Satrix MSCI World ESG Enhanced Fdr ETF	STXESG	10/09/2020	1,349,724,837.00	24/03/2026	0.12	0.33	-2.24	75	-0.40	39	-3.82	95	-2.88	76	7.71	68	5.48	68	14.19	37	13.14	41	12.19	25						
Satrix MSCI World Feeder ETF	STXWDM	25/07/2017	22.216.660.940.00	24/03/2026	0.13	0.25	-1.64	59	-0.25	30	-3.18	77	-2.32	62	8.77	55	6.51	48	15.47	18	14.39	20	13.48	14	14.81	11				
Satrix MSCI World Index C	SAWEC	21/10/2013	28,078,675,171.00	24/03/2026	0.00	0.05	-1.57	56	-0.22	29	-3.11	74	-2.14	57	8.90	50	6.67	45	15.72	14	14.20	24	13.32	16	14.36	16	12.62	4		
Satrix MSCI World Islamic Feeder ETF	STXWIS	22/10/2024	135.644.830.00	24/03/2026	0.20	0.55	2.10	19	0.80	20	0.33	28	2.45	22	13.22	20														
Satrix STOXX Europe 600 Feeder ETF		19/02/2026			0.23				-3.84	152																				
SBSA ITF Sygnia Health Innvtn Glb Eq B	SYHICB	05/08/2020	246.202.681.00	24/03/2026	0.91	0.95	-4.75	120	-3.36	137	-5.80	127	1.67	25	-6.88	155	-6.62	147	0.97	138	3.70	120	5.31	90						
SCI Global Emerging Markets Feeder Fd A1	SGFA1	01/08/2016	53.200.828.00	24/03/2026	0.58	1.73	1.60	24	-3.70	147	2.24	19	-0.27	38	10.58	31	5.65	65	9.43	102	10.28	74	2.77	101	6.71	75				
SCI Global Equity Fund R	SORT	01/02/1995	842,020,101.00	24/03/2026	1.15	1.22	-6.67	147	-0.39	38	-7.25	148	-7.64	136	-7.24	160	1.53	114	7.45	112	9.34	83	7.43	74	8.86	66	7.52	43	11.49	23
SCI Schroder Global Core Eq Feeder Fd Z	ABFFCZ	20/08/2015	1.925.013.796.00	24/03/2026	0.00	0.20	-2.11	71	-1.73	68	-2.72	66	-2.71	73	9.33	46	6.95	42	15.27	27	14.80	11	13.75	11	14.80	12	12.59	5		
SCI Schroder Global Value Feeder Fund R	ABST	03/10/1994	1,840,025,060.00	24/03/2026	1.15	1.87	3.81	12	-1.18	60	3.65	11	4.92	10	9.84	40	9.20	21	11.75	72	14.04	28	11.72	31	10.94	46	9.52	27	14.65	7
Seed Global Equity Prescient FF A1	NEDTA1	10/01/2022	50.538.318.00	24/03/2026	0.00	1.20	-4.37	117	-2.55	103	-4.69	113	-5.79	116	0.30	126	1.29	120	9.36	103	8.95	87								
Select BCI Enhanced Core Global Eq FoF B	SBGYFB	30/11/2020	802,807,741.00	24/03/2026	0.23	0.50	0.01	38	-0.50	43	-0.70	41	-0.74	41	11.86	26	7.88	27	15.23	28	13.99	29	11.41	33						
Select BCI Global Equity B	SLTEFB	10/08/2021	256.103.689.00	24/03/2026	0.86	0.90	-9.78	171	-2.37	94	-10.47	171	-14.57	165	-4.98	148	-2.51	135	4.13	129	6.52	103								
Select Manager BCI Global Equity FoF A	NGBEA	31/03/2017	772,442,785.00	24/03/2026	0.86	1.59	-3.63	104	-2.18	86	-3.61	88	-5.37	114	5.32	91	4.02	87	10.81	92	10.85	70	8.08	65	10.20	50				
SIS Global Equity Feeder A	BIFF	01/07/2003	2.594.759.342.00	24/03/2026	0.29	1.11	-3.94	112	-3.37	138	-4.05	104	-3.85	95	4.40	97	2.83	100	10.69	93	10.94	69	7.52	71	11.23	44	10.36	22	14.09	12
Southern Right Cptl BCI GQG EM Eq FF W	SEMEFW	20/04/2022	260,638,488.00	24/03/2026	0.12	1.03	0.79	29	-3.70	148	0.65	25	-0.28	39	0.26	127	-4.07	138	11.08	86										
Southern Right Cptl BCI GQG Glb Eq FF A	SRCEFA	30/05/2022	319.488.798.00	24/03/2026	0.35	1.09	6.65	6	1.73	9	6.85	6	4.15	13	-3.33	141	-4.63	141	12.60	59										

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026		1 month 24/02/2026 23/03/2026		3 months 24/12/2025 23/03/2026		6 months 24/09/2025 23/03/2026		1 year 24/03/2025 23/03/2026		2 years 24/03/2024 23/03/2026		3 years 24/03/2023 23/03/2026		4 years 24/03/2022 23/03/2026		5 years 24/03/2021 23/03/2026		7 years 24/03/2019 23/03/2026		10 years 24/03/2016 23/03/2026		15 years 24/03/2011 23/03/2026	
							Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
SPW SCI Global High Quality Feeder Fd A1	SGHA1	03/07/2017	334,567,706.00	24/03/2026	0.58	1.45	-6.29	142	-0.50	42	-6.76	143	-7.21	129	-6.84	154	1.72	111	7.96	110	9.61	82	7.67	67	8.73	67				
STANLIB Global Equity FF R	SEFF	01/03/2004	8,013,186,446.00	24/03/2026	0.69	1.36	-5.50	133	-3.06	128	-5.91	130	-8.39	141	-1.69	136	0.08	126	11.73	74	10.09	79	8.26	62	11.55	40	10.78	15	14.22	11
STANLIB Global Select FF B2	SLGFB2	22/09/2023	1,178,108,630.00	24/03/2026	0.23	1.01	-4.11	113	-3.07	129	-4.16	107	-6.54	123	-0.66	133	-0.33	130												
STANLIB MM Global Equity FF B1	LIMC	08/09/2000	4,789,934,148.00	24/03/2026	0.48	1.35	-4.14	114	-2.60	105	-4.49	110	-6.33	121	1.57	115	2.49	103	11.78	71	11.49	61	9.75	55	12.49	29	11.05	12	14.39	9
Steyn Capital Glb Em Mkt Prescient FF B1	CGMFB1	26/01/2026			0.10				-4.44	163																				
StonehageFlemingGlblBestIdeasEqPresFdrB1	SFGBB1	01/11/2018	673,630,040.00	24/03/2026	0.14	0.96	-7.80	155	-2.92	119	-8.16	154	-12.77	159	-5.68	149	-6.69	149	3.57	131	4.85	115	4.97	92	9.21	61				
Stylo Global Equity Prescient FoF B3	SEQFB3	12/12/2016	425,745,761.00	24/03/2026	0.00	0.18	-0.07	39	-0.98	56	-0.98	43	-0.63	40	10.68	29	7.85	29	14.49	31	13.81	33	11.80	29	13.30	22				
Sygnia 4th Industrial Revolution Gl Eq B	SIRGB	19/10/2016	2,410,133,195.00	24/03/2026	0.91	0.94	-5.19	131	-0.65	48	-5.83	128	-6.98	125	9.51	44	8.38	23	13.02	50	8.73	90	1.77	102	12.82	25				
Sygnia FANG.AI Equity Fund R	SGFCR	23/08/2018	1,551,303,159.00	24/03/2026	0.50		-9.31	165	2.95	5	-9.99	167	-15.70	169	7.49	73	10.12	16	26.60	2	23.06	3	15.95	3	22.81	2				
Sygnia Itrix 4th IR Global Equity ETF	SYG4IR	05/12/2017	1,963,547,988.00	24/03/2026	0.46	0.61	-3.57	103	2.09	7	-5.38	125	-4.86	108	11.86	27	7.07	39	11.75	73	7.56	100	0.84	104	12.62	26				
Sygnia Itrix Euro Stoxx 50 ETF	SYGEU	10/10/2005	3,244,517,240.00	24/03/2026	0.86	0.88	-3.54	100	-5.84	177	-3.88	99	-2.25	61	3.36	110	3.46	94	10.83	91	15.67	7	11.03	36	11.53	41	8.94	31	11.14	24
Sygnia Itrix FANG.AI Actively Mgd ETF		29/09/2023	813,233,385.00	24/03/2026	0.80		-7.44	153	7.53	2	-9.68	164	-13.54	161	8.79	53	10.66	14												
Sygnia Itrix FTSE 100 ETF	SYGUK	10/10/2005	1,252,244,853.00	24/03/2026	0.86	0.88	0.49	32	-2.92	120	-0.15	33	3.67	14	9.64	42	8.35	24	11.21	83	12.86	47	11.94	28	9.04	64	7.55	41	11.12	25
Sygnia Itrix MSCI Emerging Mkts 50 ETF	SYGEMF	14/05/2021	832,395,073.00	24/03/2026	0.40	0.42	5.64	7	-4.81	169	7.54	5	8.26	3	26.24	4	21.91	2	18.00	5	15.08	8								
Sygnia Itrix MSCI Japan ETF	SYGJP	01/04/2008	795,317,982.00	24/03/2026	0.86	0.88	1.63	23	-6.40	183	0.11	29	0.51	32	7.56	71	1.71	112	11.68	75	11.71	58	7.42	75	9.27	58	8.06	38	12.24	20
Sygnia Itrix MSCI USA ETF	SYGUS	01/04/2008	7,826,220,984.00	24/03/2026	0.86	0.88	-2.48	77	1.38	12	-4.24	109	-3.94	96	7.07	80	5.56	66	16.10	13	14.05	27	13.79	10	15.81	7	14.09	2	18.89	1
Sygnia Itrix MSCI World ETF	SYGWD	01/04/2008	19,036,078,040.00	24/03/2026	0.69	0.74	-1.97	68	-0.26	32	-3.52	85	-2.70	71	7.10	78	5.24	72	14.37	34	13.27	39	12.36	24	13.83	18	12.16	7	16.02	4
Sygnia Itrix New China Sectors ETF	SYGCN	20/04/2022	166,232,850.00	24/03/2026	0.57	0.60	-8.16	157	-6.45	184	-9.45	163	-15.48	168	-7.57	161	7.39	33	-0.44	140										
Sygnia Itrix S&P 500 ETF	SYG500	30/10/2017	6,300,593,608.00	24/03/2026	0.12	0.20	-2.47	76	1.33	15	-4.18	108	-3.45	88	7.24	76	5.85	60	16.42	11	14.72	15	14.73	5	16.38	6				
Sygnia Itrix S&P Global 1200 ESG ETF	SYGESG	12/04/2021	2,608,040,719.00	24/03/2026	0.35	0.38	-1.17	51	-1.45	62	-2.31	56	-0.05	37	10.59	30	6.93	43	15.47	19	14.48	18								
Sygnia Itrix Solactive Hlthcr 150 ETF	SYGH	06/08/2021	198,129,811.00	24/03/2026	0.50	0.53	-4.92	126	-4.46	164	-6.10	137	2.16	24	-6.90	156	-6.33	146	1.94	136	5.46	108								
Sygnia Skeleton Int Equity FoF A	SSIEA	27/11/2015	1,313,814,764.00	24/03/2026	0.66	0.69	0.43	33	0.38	25	-0.51	37	-0.80	42	10.33	35	6.34	54	13.49	43	12.99	44	10.52	41	12.43	30	11.17	10		
Tiger BCI Offshore Equity A	GBCCA	15/10/2019	84,416,191.00	24/03/2026	0.85	1.22	-3.66	106	-8.98	188	-5.22	119	-2.52	67	14.26	17	6.41	52	15.65	15	13.67	36	11.37	34						
Visio BCI Global Equity C	VBGEFC	14/02/2022	284,569,125.00	24/03/2026	0.09	0.19	-6.73	148	-6.39	182	-6.98	147	-4.34	103	12.17	23	11.82	9	15.57	16	13.86	32								
Vunani Global Eq Prescient Fdr AMETF A	VUNGLE	10/10/2024	63,231,443.00	19/03/2026	0.98		-9.54	167	-3.52	140	-9.84	165	-10.62	151	-6.84	153														
Wealth Global Equity CoreSolutions AMETF	PCWGE	20/11/2024	737,085,310.00	24/03/2026	0.91		-5.54	135	0.73	22	-6.65	142	-7.16	128	-6.95	158														
Benchmark 1: (ASISA) Global EQ General		31/07/1992					-3.60		-2.27		-4.14		-4.95		3.92		3.69		11.04		10.88		8.47		10.85		9.43		13.35	
Peer Group: Display Group																														
Number of investments ranked								182		188		182		178		172		153		140		121		106		76		46		26
Peer Group Average			2,466,628,849.07		0.46	1.02	-3.11		-2.14		-3.71		-4.45		5.31		4.30		11.50		11.29		9.22		11.91		10.14		13.84	
(ASISA) Global EQ Africa																														
Legacy Africa Regional Eq Prescient A1	LEGPA1	07/06/2023	49,569,580.00	24/03/2026	0.97	1.16	2.08	3	-4.16	3	2.21	3	11.97	2	30.43	3	14.27	3												
M&G Africa Equity Fund B	PAEFB	15/09/2017	272,184,761.00	24/03/2026	0.75	1.31	10.71	1	-3.18	1	10.02	1	10.78	3	41.91	2	27.91	2	19.41	1	14.51	2	11.52	2	6.57	2				
Mazi BCI Africa Equity B3	MCACB3	23/10/2015	2,440,395,465.00	24/03/2026	0.00	0.01	8.08	2	-3.87	2	8.12	2	17.05	1	49.87	1	31.35	1	18.48	2	15.71	1	14.06	1	9.28	1	7.04	1		
Benchmark 1: (ASISA) Global EQ Africa		30/06/2009					7.92		-3.95		7.93		16.37		47.94		29.76		16.45		19.13		15.98		9.67		7.09		9.75	
Peer Group: Display Group																														
Number of investments ranked								3		3		3		3		3		3		2		2		2		2		1		0
Peer Group Average			920,716,602.00		0.57	0.83	6.95		-3.74		6.78		13.27		40.74		24.51		18.94		15.11		12.79		7.93		7.04			
(ASISA) Global EQ Unclassified																														
10X All Asia AMETF	APACXJ	31/07/2023	1,234,023,687.00	24/03/2026	0.46	0.58	4.95	1	-3.52	4	5.06	1	4.41	1	19.55	1	14.37	2												
1nvest MSCI EM Asia Index Feeder ETF	ETFEMA	18/08/2022	254,249,924.00	24/03/2026	0.21	0.41	2.52	2	-5.72	6	3.46	2	2.62	3	17.23	5	13.29	3	12.82	4										
1nvest S&P500 Info Tech Feeder ETF	ETF5IT	07/03/2018	1,739,888,239.00	24/03/2026	0.19	0.36	-5.62	6	2.36	1	-7.42	6	-7.07	6	17.85	3	10.14	5	25.06	1	22.35	1	21.30	1	25.35	1				
1nvest S&P500 Info Tech Idx Fdr Fd B2	SLSTB2	07/03/2018	1,184,500,835.00	24/03/2026	0.00	0.18	-5.50	5	2.35	2	-7.27	5	-6.89	5	17.85	4	10.07	6	24.81	2	22.24	2	21.20	2	25.05	2				
Denker SCI Global Financial Feeder Fd A1	SGFFA1	01/03/2011	388,003,090.00	24/03/2026	1.15	2.34	-2.99	4	-4.82	5	-3.68	4	3.23	2	18.42	2	16.32	1	24.64	3	21.39	3	17.39	3	13.90	3	12.95	1	13.89	1
Riscura BCI China Equity FF B	RIEFFB	31/10/2022	15,518,265.00	24/03/2026	0.17	2.10	-1.09	3	-1.19	3	-1.17	3	-6.87	4	1.22	6	8.39	7	1.01	8										
Satrix MSCI China Feeder ETF	STXCHN	22/07/2020	1,409,163,955.00	24/03/2026	0.19	0.51	-8.17	7	-6.46	7	-9.45	7	-15.48	8	-9.27	7	13.04	4	3.99	6	5.81	4	-3.36	5						
Satrix MSCI India Feeder ETF	STXNDA	24/02/2022	633,481,520.00	24/03/2026	0.12	0.81	-15.49	9	-10.38	9	-16.60	9	-17.41	9	-16.29	9	-10.31	9	4.53	5	5.32	5								
SCI India Opportunities Feeder Fund Fund	SNFF	03/04/2000	311,250,010.00	24/03/2026	1.15	2.42	-12.01	8	-7.09	8	-13.45	8	-14.34	7	-12.65	8	-8.66	8	2.39	7	2.88	6	4.20	4	6.84	4	7.13	2		
Benchmark 1: (ASISA) Global EQ Unclassified																														
Peer Group: Display Group																														
Number of investments ranked								9		9		9		9		9		9		8		6		5		4		2		1
Peer Group Average			796,675,502.78		0.40	1.08	-4.82		-3.83		-5.61		-6.42		5.99		7.41		12.41		13.33		12.15		17.79		10.04		13.89	
(ASISA) Global RE General																														
10X S&P Global Property ETF	GLPROP	04/11/2016	403,778,365.00	24/03/2026	0.50	0.51	5.56	2	-3.04	11	4.62	2	1.09	3	2.25	3	3.07	2	9.04	2	4.99	1	6.68	1	5.05	2				
1nvest Global REIT Feeder ETF	ETFGRE	14/03/2018	93,620,863.00	24/03/2026	0.19	0.23	2.64	9	-2.06	2	2.17	12	-2.23	14	-0.88	10	1.00	6	6.11	5	3.09	4	5.10	5	4.42	8				
1nvest Global REIT Idx Fdr Fd B2	SLGRB2	14/03/2018	675,417,778.00	24/03/2026	0.00	0.17	2.73	8	-1.96	1	2.25	10	-2.15	13	-1.02	11	0.81	8	5.65	6	2.92	6	5.03	6	4.34	9				
Catalyst SCI Global Real EstateFeederFdA	CGRF	02/07/2009	898,337,441.00	24/03/2026	0.86	2.30	1.22	20	-2.77	8	1.36	18	-3.35	17	-6.49	19	-3.27	17	2.08	14	-0.63	14	2.44	12	2.75	12	2.51	5	9.71	1
Catalyst SCI Shariah Global RE Fd B	CSGEFB	03/06/2024	22,735,470.00	24/03/2026	0.69	1.80	-0.63	23	-2.35	4	-0.95	23	-5.34	22	-8.55	22														
Discovery Global Real Estate Secs FF	DGREFF	30/07/2015	88,893,611.00	23/03/2026	1.51	2.14	2.15	14	-3.94	21	2.41	8	-4.66	21	-4.29	16	-3.71	19	1.82	16	-0.46	13	1.66	14	1.70	15	1.66	6		
Fairtree Glb RE Prescient Feeder Fd B3	FGREB3	28/03/2017	354,050,198.00	24/03/2026	1.44	0.37	2.57	10	-4.37	23	2.58	7	-4.23	18	-2.51	12	-2.20	16	3.19	12	1.13	8	3.38	10	3.59	11				
M&G Global Property FF B	PGPFFB	24/11/2021	1,989,003.00	24/03/2026	0.23	1.76	3.17	6	-2.13	3	3.76	3	-0.10	5	-0.36	7	-1.44	12	5.01	8	1.00	9								
Marriott International Real Estate FF	MGRE	03/10/2000	116,428,970.00	24/03/2026	1.15	1.54	0.15	22	-3.76	17	0.56	22	-4.55	20	-8.16	21	-5.25	21	0.38	17	-1.68	17	2.28	13	1.90	13	2.52	4	8.62	4
Meago Enhanced Gl Property Prescient B3	MEGB3	18/07/2017	268,921,226.00	24/03/2026	0.00	0.02	1.53	15	-2.36	5	0.91	19	-1.84	11	-0.81	9	1.87	3	6.49	4	2.98	5	5.74	4	5.26	1				
Merchant West SCI Global Property IncFdA	GGPI	01/03/2012	75,541,653.00	24/03/2026	1.44	1.36	-1.35	24	-3.93	20	-1.14	24	-6.99	23	-10.46	23	-5.17	20	2.77	13	-1.64	15	1.44	15	0.41	16	0.10	8	7.59	5
Nedgroup Inv Global Property FF B	NEFCB	11/07/2016	1,652,419,895.00	24/03/2026	1.01	1.22	2.23	13	-3.90	19	2.12	13	0.57	4	1.18	5	0.35	9	5.57	7	1.79	7	4.56	7	4.51	6				
Oasis Crescent Intl Property Equity FF A	OCIPEF	30/04/2007	496,780,820.00	24/03/2026	0.58	1.66	0.31	21	-4.15	22	0.58	21	-0.65	7	1.51	4	1.85	4	9.37	1	3.71	3	6.56	2	4.77	5	2.55	3	9.03	2
Portfoliometrix BCI Glbl Property FoF A	PMBGPF	09/03/2016	1,201,591,551.00	24/03/2026	0.49	1.03	1.35	17	-2.80	9	1.62	16	-2.39	15	-2.88	14	-0.76	11	4.23	10	0.76	11	3.84	9	4.16	10	3.62	2		
Reitway BCI Global Property Feeder A	MGPI	01/02/2012	374,164,780.00	24/03/2026	0.46	1.77	1.49	16	-3.58	15	1.91	14	-1.53	8	-4.50	18	-3.57	18	2.07	15	-1.68	16	1.29	16	4.87	4	4.12	1		
Reitway Global Prop DVF Prcnt ETF	RWDVF	31/05/2023	21,207,727.00	24/03/2026	0.69	1.36	1.24	19	-3.50	13	0.66	20	-4.46	19	-6.77	20	-1.51	13												
Reitway Global Prop ESG Prcnt ETF	RWESG	31/05/2023	19,846,309.00	24/03/2026	0.69	1.95	2.29	12	-3.76	18	1.67	15	-2.11	12	-2.69	13	1.81	5												
Reitway Global Prop INCOME Prcnt ETF	RWINC	19/03/2025			0.15		41.73	1	-3.61	16	40.56	1	35.18	1	52.34	1														
Reitway Global Prop Prcnt ACTIVE ETF	RWAGP	26/09/2023	23,690,296.00	24/03/2026	1.09	1.85	3.10	7	-3.57	14	2.39	9	-1.62	9	-3.44	15	-1.91	15												
Reitway Global Prop Prcnt ETF	RWGPR	02/11/2023			1.09	2.04	4.68	3	-4.82	24	3.75	4	21.09	2	32.71	2	26.39	1												
Satrix Global Property Feeder ETF		11/12/2025			0.50		3.57	5	-2.40	6	3.07	5																		
Sesfikile BCI Global Property B	SBPB	27/05/2016	1,197,387,401.00	24/03/2026	0.63	0.64	2.40	11	-2.89	10	2.20	11	-1.78	10	-0.68	8	-0.02	10	4.64	9	0.82	10	4.15	8	4.91	3				
STANLIB Global Property FF B1	SIPB	24/12/2004	598,888,256.00	24/03/2026	0.69	1.42	1.28	18	-2.45	7	1.42	17	-3.11	16	-4.32	17	-1.60	14	3.39	11	-0.20	12	2.94	11	1.80	14	1.49	7	9.01	3
Sygnia Itrix Global Property ETF	SYGP	30/10/2017	390,804,142.00	24/03/2026	0.17	0.26	3.77	4	-3.12	12	2.86	6	-0.36	6	1.18	6	0.94	7	7.62	3	4.01	2	5.74	3	4.43	7				
Benchmark 1: (ASISA) Global RE General		31/10/2000					1.76		-3.11		1.63		-2.78		-3.30		-1.45		3.95		0.67		3.24		3.16		2.80		9.46	
Peer Group: Display Group																														
Number of investments ranked								24		24		24		23		23		21		17		17		16		16		8		5
Peer Group Average			427,452,178.81		0.68	1.25	3.72		-3.22		3.47		0.19		0.97		0.37		4.67		1.23		3.93		3.68		2.32		8.79	
(ASISA) Wwide MA Income																														
Skyblue BCI Cirrus Income A	SBCIFA	01/02/2024	1,181,404,113.00	24/03/2026	0.72	0.84	1.61	1	0.52	1	1.78	1	3.77	1	8.09	1	8.08	1												
Benchmark 1: (ASISA) Wwide MA Income																														
Peer Group: Display Group																														
Number of investments ranked								1		1		1		1		1		1		0		0		0		0		0		0
Peer Group Average			1,181,404,113.00		0.72	0.84	1.61		0.52		1.78		3.77		8.09		8.08													
(ASISA) Wwide MA Flexible																														
2IP Flexible Prescient FoF B3	2IPPB3	03/06/2025	568,857,319.00	24/03/2026	0.00	0.78	-2.85	89	-3.47	76	-2.89	86	-0.61	76																
3B BCI Flexible Balanced B	3BBCFB	24/03/2025	717,710,988.00	24/03/2026	0.57	0.67	-2.30	63	-4.37	111	-1.76	42	2.06	33																
3B BCI Flexible Defensive B	3BBDFB	24/03/2025	98,386,479.00	24/03/2026	0.46	0.70	-1.51	43	-3.62	79	-0.92	28	3.01	25																
3B BCI Worldwide Flexible FoF 3B1	MW3B1	20/08/2013	317,158,861.00	24/03/2026	0.86	2.24	-3.21	101	-4.29	106	-3.12	92	-1.66	92	7.76	84	6.52	88	10.12	85	9.37	84	7.70	77	9.40	48	7.49	24		
3B BCI Worldwide Flexible Growth A	BWGFA	01/07/2019	172,694,891.00	24/03/2026	0.92	1.48	-3.20	100	-4.75	122	-3.19	95	-0.93	81	8.92	76	11.32	47	9.96	93	9.62	77	9.14	56						
3B BCI Worldwide Growth FoF B	IBWFB	31/01/2017	1,028,101,872.00	24/03/2026	0.06	0.75	-1.31	39	-4.78	125	-1.15	33	4.36	15	17.05	12	15.36	18	14.47	15	12.46	16	11.10	30	12.38	6				
4D BCI Aggressive Flexible FoF A	MDAF	05/07/2012	82,777,206.00	24/03/2026	1.15	2.53	-3.09	95	-4.75	123	-3.35	99	-1.36	86	11.46	47	9.56	63	9.99	91	9.37	85	8.16	70	8.49	60	6.55	36		
Aboutir Prime Worldwide Flexible R	APWWFR	01/09/2021	139,154,344.00	24/03/2026	1.32	2.60	-4.79	132	-1.75	23	-4.34	124	-6.97	134	-5.71	145	-0.11	128	6.08	129	6.35	118								
AF Flexible Fund of Funds L	ISFLC	02/02/2015	88,092,904.00	24/03/2026	0.46	1.43	-5.58	134	-4.82	127	-5.68	135	-2.92	108	10.92	50	12.21	39	12.46	46	11.98	27	10.18	42	11.41	17	9.45	10		
Affinity Ci Flexible A	AFCFLA	05/05/2025	284,327,889.00	23/03/2026	1.00	1.21	-0.12	20	-3.46	75	-0.30	17	3.30	21																
Affinity Ci Worldwide Flexible FoF I	AFCWFI	30/11/2021	317,536,857.00	23/03/2026	0.63	1.33	-1.19	35	-0.25	9	-1.97	53	-3.21	112	3.11	118	3.01	117	10.64	73	9.45	83								
Ampersand BCI Worldwide Flexible FoF A	AMWFFA	14/08/2024	102,289,792.00	24/03/2026	0.58	1.96	-3.13	99	-5.53	143	-3.27	96	1.14	46	14.32	31														
Analytics Ci Worldwide Flexible FoF A	AWWFA	21/10/2013	159,890,439.00	23/03/2026	1.27	2.30	-0.58	24	-1.31	16	-1.39	36	-0.70	77	4.13	112	3.56	110	6.85	123	7.83	104	7.05	89	6.83	79	6.17	41	9.00	17
Anchor BCI Flexible A	AMFFA	11/10/2024	1,208,923,855.00	24/03/2026	0.51	0.95	-4.95	133	-5.83	144	-4.60	129	0.07	64	9.83	70														
Anchor BCI Mod Worldwide Flex A	BIWWFA	04/09/2019	5,432,267,536.00	24/03/2026	0.26	0.35	-6.27	138	-4.71	121	-6.22	136	-4.75	124	13.37	36	18.52	4	18.52	6	15.80	5	13.77	4						
Anchor BCI Worldwide Flexible B	AMWFB	14/05/2013	3,425,142,953.00	24/03/2026	0.86	0.93	-3.91	126	-1.36	18	-4.48	126	-6.62	130	2.47	121	10.55	52	18.85	5	16.40	4	11.70	23	11.58	13	9.31	11		
Anchor BCI Worldwide Opportunities C	ANBOFC	15/02/2021	51,649,735.00	24/03/2026	0.11	1.90	-8.96	150	-7.10	154	-9.17	151	-8.26	137	0.46	132	5.06	97	8.70	108	7.32	110	5.16	103						
Anchor Securities BCI Wldwd Gr & Inc A	ABWFA	19/06/2017	105,368,908.00	24/03/2026	0.63	0.95	-0.02	18	-5.25	136	0.13	13	7.47	4	19.31	7	16.33	9	16.07	9	12.78	15	13.60	7	9.50	42				
Anomaly Worldwide Prescient Fund A1	AWWPFA	02/02/2026							-1.95	28																				
AssetMix Ci Worldwide Flexible FoF B	AMCWFB	03/10/2022	471,168,185.00	23/03/2026	0.63	1.45	-2.05	52	-3.64	81	-2.83	84	0.53	53	10.71	56	9.20	70	13.12	39										
Aureus Nobilis BCI Worldwide Flex FoF A	ANWFFA	19/12/2016	89,686,056.00	24/03/2026	1.15	1.88	-0.42	22	-2.13	31	-0.65	25	-1.47	89	6.86	93	4.27	105	9.34	99	9.56	79	7.11	88	8.56	59				
Aurora BCI Worldwide Flexible Fund A1	NREWA1	18/10/2022	119,147,475.00	24/03/2026	1.73	2.34	-1.28	37	-2.92	54	-0.88	27	2.55	29	10.86	52	11.66	44	10.01	90										
Autus Prime Worldwide Flexible A	FMWCA	02/01/2013	157,389,206.00	24/03/2026	1.32	2.30	-3.38	107	-2.18	33	-2.59	73	-2.55	103	2.17	122	4.60	102	8.08	114	7.23	111	6.44	97	7.87	68	5.52	48		
Bartizan BCI Worldwide Flexible A	BACWFA	01/07/2022	766,169,290.00	24/03/2026	0.92	0.98	-3.27	102	-2.77	48	-3.93	113	-8.73	139	0.70	128	1.65	125	10.29	79										
BCI Flexible A	CUGT	01/02/2000	913,872,467.00	24/03/2026	1.15	1.17	-3.76	116	-5.30	137	-4.01	118	-1.17	85	7.67	85	18.31	5	14.08	23	13.79	10	15.03	3	13.81	3	11.22	2	11.63	8
BCI Institutional Worldwide Flex Gr A	BIGFA	08/05/2015	276,384,608.00	24/03/2026	1.44	1.56	-8.07	145	-6.74	151	-8.40	147	-2.55	102	6.83	94	3.80	107	8.07	115	7.54	107	7.18	87	8.40	61	5.79	44		
BCI Worldwide Flexible Style C	BCWFFC	16/09/2019	544,662,783.00	24/03/2026	1.04	1.09	-6.57	141	-2.52	41	-7.07	140	-9.28	141	0.47	131	5.18	96	10.31	78	9.26	89	5.76	99						
BCI Worldwide Opportunities A	BWOFA	01/06/2016	591,207,812.00	24/03/2026	0.92	0.18	-2.82	88	-2.41	38	-2.86	85	-18.53	152	-19.41	149	-6.18	138	2.08	135	3.07	122	3.33	110	4.47	90				
Bellamont BCI Worldwide Flexible A	BCIWFA	04/02/2025	136,319,825.00	24/03/2026	0.75	1.59	-0.86	28	-2.78	49	-1.20	34	-2.74	104	1.14	125														
Blue Quadrant Worldwide Flex Prescient A	BOWCA	02/08/2013	345,784,014.00	24/03/2026	1.50	1.53	24.37	1	6.80	1	25.39	1	30.02	1	43.81	1	15.92	13	19.38	4	21.90	2	37.35	1	28.40	1	20.81	1		

							YTD 01/01/2026 23/03/2026		1 month 24/02/2026 23/03/2026		3 months 24/12/2025 23/03/2026		6 months 24/09/2025 23/03/2026		1 year 24/03/2025 23/03/2026		2 years 24/03/2024 23/03/2026		3 years 24/03/2023 23/03/2026		4 years 24/03/2022 23/03/2026		5 years 24/03/2021 23/03/2026		7 years 24/03/2019 23/03/2026		10 years 24/03/2016 23/03/2026		15 years 24/03/2011 23/03/2026	
Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Bovest BCI Worldwide Flexible FoF A	BBWFA	18/02/2015	215,890,628.00	24/03/2026	0.87	1.69	-3.67	113	-3.98	96	-3.62	103	-1.91	96	8.64	79	10.23	53	10.77	69	9.75	70	8.92	59	9.67	37	7.34	27		
Brenthurst BCI Worldwide Flexible FoF A	BCWFA	30/05/2017	437,995,219.00	24/03/2026	0.75	1.70	-2.75	83	-3.77	88	-3.12	93	-1.11	83	7.18	89	5.47	93	10.24	81	10.41	56	7.28	85	8.36	62				
Brenthurst BCI Worldwide Growth FoF A	BBWFFA	29/11/2021	187,414,029.00	24/03/2026	0.58	1.91	-4.62	129	-6.17	147	-5.67	134	-3.06	110	13.14	37	9.42	65	15.51	11	11.79	33								
Capital Incubator BCI WW Flexible FoF A	MBVI	03/04/2006	1,595,939,960.00	24/03/2026	0.23	1.01	-9.27	152	-2.33	36	-9.14	149	-10.16	144	10.79	55	5.88	89	10.90	67	10.32	60	7.42	83	7.99	67	8.16	21	13.15	1
Capital Incubator BCI WW Opports FOFs A	MBOW	17/01/2008	1,279,750,967.00	24/03/2026	0.29	1.32	-9.11	151	-3.06	59	-9.15	150	-12.49	148	-5.52	143	-2.35	137	7.57	121	7.75	106	5.37	102	7.54	73	4.65	53	9.01	16
Cedar Lane BCI Worldwide Flexible C	NWFA1	01/09/2016	890,038,331.00	24/03/2026	0.46	1.02	-1.28	38	-2.12	30	-1.38	35	-0.27	68	7.55	87	7.29	85	11.39	60	11.36	43	9.59	52	9.58	41				
Celtis BCI Flexible FoF A	MCEL	05/02/2007	163,331,865.00	24/03/2026	1.01	1.91	-1.84	48	-4.15	103	-1.55	38	1.34	42	10.47	62	9.23	69	10.68	70	9.28	88	8.22	67	9.49	45	7.20	28		
Chrome Ci Maximum Return B	CMRB	01/12/2017	235,741,495.00	23/03/2026	0.77	0.90	-2.58	76	-3.23	67	-3.37	100	-0.40	71	10.59	59	10.20	55	13.51	33	11.40	41	10.87	34	11.14	20				
Cinnabar SCI Worldwide Flexible FoF A	MGWF	01/09/2008	105,103,242.00	24/03/2026	1.15	2.40	-0.71	25	0.12	6	-0.60	23	-1.76	94	5.50	105	4.80	99	10.36	76	9.17	91	7.28	86	8.24	65	6.57	35	8.50	18
Citadel Worldwide Flexible H4 B1	CWHB1	27/09/2017	866,007,111.00	24/03/2026	0.45	0.58	-2.71	79	-3.21	65	-3.64	104	-1.94	97	10.83	53	9.38	66	12.32	49	12.32	19	12.22	15	11.32	18				
Citrine BCI Worldwide Flexible Gr FoF A	CIWFFA	26/03/2024	175,659,364.00	24/03/2026	0.98	2.04	-2.73	80	-4.36	110	-2.67	77	-0.55	74	9.02	75														
Consilium BCI Worldwide Flexible A	CCWF	03/03/2008	122,930,349.00	24/03/2026	1.44	1.61	-3.31	104	-2.60	45	-4.19	122	-8.70	138	-2.35	139	1.29	126	6.53	125	6.75	114	4.65	105	6.62	83	5.67	47	8.18	19
Cordatus Worldwide Flxbl Opp Prscnt A1	COPFA1	01/12/2020	494,315,129.00	24/03/2026	0.74	0.94	0.00	17	-3.84	92	-0.30	18	5.18	14	17.53	9	13.22	31	14.38	18	13.19	14	12.75	10						
Cordatus Wwide Flexible Prescient A1	CWFA1	18/06/2013	924,469,087.00	24/03/2026	0.75	0.76	-1.11	32	-1.74	22	-2.29	64	-0.44	73	6.01	101	3.68	109	10.27	80	10.63	53	10.02	46	11.82	12	10.12	5		
Cordatus Wwide Flexible Prescient FoF A1	CWPA1	18/06/2013	404,536,969.00	24/03/2026	0.52	1.27	-2.02	51	-2.42	39	-2.03	54	0.25	62	6.87	92	6.59	87	10.04	88	9.54	81	9.48	54	8.90	55	7.16	29		
Coronation Global Optimum Gr[ZAR] FF A	CNOG	15/03/1999	11,746,055,229.00	24/03/2026	1.15	1.40	-10.26	153	-2.89	52	-10.77	152	-16.66	149	-3.78	142	2.33	122	7.94	118	8.82	97	3.36	109	6.78	80	7.01	30	11.90	6
Coronation Market Plus A	CMPF	02/07/2001	6,192,833,225.00	24/03/2026	1.44	1.62	-4.68	130	-5.17	135	-4.50	127	-1.89	95	12.12	42	14.31	26	13.89	27	11.89	29	11.62	24	11.54	15	9.24	14	11.24	9
Cratos BCI Worldwide Flexible A	CBEFA	26/05/2015	55,947,399.00	24/03/2026	0.92	1.13	-6.14	137	-3.70	83	-6.25	137	-6.68	133	-6.15	147	-1.37	132	7.56	122	8.60	98	7.43	82	7.09	77	3.59	55		
CS BCI Worldwide Flexible FoF B	CWFFFB	02/11/2015	242,822,563.00	24/03/2026	1.44	2.80	-2.17	58	-1.36	19	-2.07	56	-2.92	107	5.99	102	3.09	114	7.94	117	7.40	109	5.47	100	7.13	76	6.74	34		
Dinamika BCI Worldwide Flexible A	DBWFFA	02/07/2015	311,730,018.00	24/03/2026	1.44	2.88	-3.88	124	-5.36	138	-3.97	115	-2.19	99	10.64	58	11.11	48	12.10	51	10.30	62	9.89	49	9.60	40	6.99	31		
Excalibur SCI Bal Income Fd of Fds B1	ESIB1	10/05/2016	1,551,788,957.00	24/03/2026	0.58	1.37	-1.43	42	-4.42	114	-1.09	32	3.98	17	15.85	23	14.98	20	13.13	38	11.77	34	10.89	32	10.35	30				
Excalibur SCI Flexible Fund of Funds B1	ESFB1	10/05/2016	342,517,294.00	24/03/2026	0.58	1.37	-2.05	53	-4.50	117	-1.84	47	2.23	31	15.95	22	14.78	22	13.39	35	11.54	40	10.82	35	10.92	23				
Excalibur SCI Worldwide Flexible FOF B1	ESWB1	10/05/2016	526,294,346.00	24/03/2026	0.58	1.32	-2.51	70	-4.38	112	-2.35	65	0.51	54	14.53	30	14.05	27	14.47	16	12.16	20	10.24	41	11.55	14				
Fairtree WW MultiStrat Flex Prescient A1	FMFPA1	03/09/2018	1,772,263,426.00	24/03/2026	1.00	1.75	-6.41	140	-3.72	84	-6.66	138	-7.09	135	3.24	117	5.40	95	8.48	109	8.38	100	7.51	79	7.70	70				
FedGroup Worldwide Flexible C1	FWFFC1	25/05/2020	534,281,433.00	24/03/2026	0.35	0.75	-2.14	55	-2.72	47	-2.59	74	-3.01	109	4.77	110	3.02	116	9.27	101	8.87	96	8.26	66						
Findotec Venture CPI+7% Prescient Fd A1	CPI7A1	25/09/2024	288,968,124.00	24/03/2026	1.46	1.93	-4.78	131	-6.73	150	-5.27	132	-4.09	120	9.47	72														
Fisher Dugmore Ci Worldwide Flexible B	FDWFB	15/01/2020	590,107,453.00	23/03/2026	0.86	0.89	-1.18	34	-2.90	53	-1.93	50	-0.28	69	10.66	57	9.71	62	12.74	44	11.26	45	9.96	47						
Flagship BCI ProsperityWorldwideFlexFoFA	PIWCA	19/09/2014	623,915,301.00	24/03/2026	1.55	1.44	1.87	6	-0.17	8	2.27	6	6.96	5	15.29	26	16.84	8	14.23	20	14.70	6	13.62	6	11.49	16	10.04	6		
Flagship BCI Worldwide Flexible FoF A	FLFF	02/04/2003	372,569,161.00	24/03/2026	1.73	2.32	-3.33	105	-3.83	91	-3.94	114	-2.85	106	0.10	135	-1.24	130	5.89	131	7.04	113	5.11	104	6.64	81	6.09	43	10.61	10
Flagship BCI Worldwide Flexible Fund A	FLWF	05/10/2001	393,385,518.00	24/03/2026	2.01	2.29	-3.39	108	-5.98	146	-4.25	123	-9.36	142	2.02	123	1.89	124	6.63	124	6.36	117	0.23	112	4.48	89	3.10	56	7.49	21
Foord Flexible FoF A	FFFCR	01/04/2008	9,817,355,887.00	24/03/2026	1.15	1.37	0.25	15	-1.81	25	-0.39	21	-0.11	66	9.99	69	11.79	42	8.75	107	10.37	59	8.37	63	9.50	43	7.46	25	11.74	7
Fussell Ci Worldwide Flexible Fd B	FWFB	01/07/2019	831,642,663.00	23/03/2026	0.63	1.35	-3.56	112	-4.51	118	-3.81	109	0.42	57	12.94	38	13.27	30	13.53	32	11.20	49	11.36	26						
FVV Ci Flexible Growth FoF B	FVCFB	03/07/2023	250,027,955.00	23/03/2026	0.63	1.26	-3.11	98	-3.48	77	-3.10	91	-0.74	79	10.10	68	9.73	61												
Ginsburg and Selby SCI WorldwideFlxFoFA2	GSWFA2	03/07/2017	175,980,750.00	24/03/2026	0.52	1.52	-3.48	110	-3.12	63	-3.82	110	-2.17	98	6.17	100	7.66	81	10.94	66	10.04	66	8.29	65	9.16	52				
Gradidge-Mahura Ci Worldwide Flexible B	GMCWB	31/01/2025	134,250,118.00	23/03/2026	0.86	1.21	-1.20	36	-2.48	40	-1.84	45	0.57	52	10.53	60														
Grayswan SCI Worldwide Flexible Fund A2	GRYFA2	09/05/2022	342,262,872.00	24/03/2026	0.00	0.54	-0.71	26	-1.86	26	-0.39	20	0.50	55	10.10	67	9.30	67	11.31	61										
H4 Growth B1	H4GB1	22/05/2013	6,325,178,850.00	24/03/2026	0.65	0.89	-2.16	57	-3.75	87	-2.75	82	-0.20	67	11.31	49	9.86	60	12.45	47	11.69	36	11.78	21	10.75	26	9.28	12		
Harvard House BCI Worldwide Flexible A	HHBFDA	30/08/2019	167,902,180.00	24/03/2026	1.15	1.28	-2.75	81	-3.63	80	-3.76	108	-0.60	75	4.37	111	2.49	120	6.35	127	8.18	102	6.09	98						
Helfin Ci Flexible Growth B	HCFGB	03/11/2025	174,087,474.00	23/03/2026	0.75		-1.10	31	-4.40	113	-1.39	37																		
Helfin Ci Worldwide Flexible FoF B	HCWFB	01/11/2024	261,122,565.00	23/03/2026	0.75	1.42	-2.52	71	-2.05	29	-3.09	90	-3.24	113	6.17	99														
ID Capital BCI Worldwide Flexible Fund A	IBWFA	31/08/2017	896,646,418.00	24/03/2026	1.15	1.50	-3.03	91	-4.88	131	-2.68	78	0.49	56	7.77	83	10.03	58	10.04	87	7.51	108	7.29	84	9.78	36				
Imalivest SCI Worldwide Flexible Fund A2	MIWO	04/08/2008	425,387,222.00	24/03/2026	1.04	1.16	-3.82	118	-4.75	124	-4.41	125	-1.52	90	8.39	80	4.64	101	10.47	75	12.35	18	10.25	40	8.64	56	7.37	26	12.58	3
Independent Securities BCI Wldwd Flex A	BIPWFA	03/09/2019	1,637,029,903.00	24/03/2026	0.58	0.64	-8.49	148	-7.93	156	-7.98	143	-16.75	150	-6.10	146	-1.96	134	8.99	104	8.51	99	3.96	108						
Instit BCI Worldwide Equity A	IBWEFA	21/09/2016	485,936,730.00	24/03/2026	0.86	0.91	-3.87	122	-3.08	61	-3.98	116	-4.65	123	10.20	63	10.23	54	15.53	10	13.65	13	11.50	25	12.14	9				
Instit BCI Worldwide Flexible A	IWFFA	13/02/2018	333,785,253.00	24/03/2026	1.44	1.01	-5.59	135	-5.16	134	-5.51	133	-5.72	127	5.53	104	5.81	90	8.47	110	7.99	103	8.73	62	7.57	72				
Instit BCI Worldwide Mod Agrsv Flex A	IBWMA	21/05/2018	524,982,573.00	24/03/2026	0.69	0.70	-8.08	146	-4.67	120	-8.06	144	-7.27	136	0.88	127	2.43	121	10.65	72	9.70	74	7.47	81	9.10	53				
Instit BCI Worldwide Opportunities A	INSOFA	01/09/2022	274,032,399.00	24/03/2026	1.15	1.14	-8.10	147	-2.58	43	-8.69	148	-11.51	146	-0.20	136	5.53	92	8.40	112										
JBL SCI Worldwide Flexible FoF B1	JSWB1	11/05/2017	720,253,032.00	24/03/2026	0.63	1.57	-0.91	29	-2.86	51	-0.98	29	1.65	35	11.83	44	9.94	59	12.04	53	11.59	39	8.94	58	9.46	47				
Lunar BCI Worldwide Flexible A	LBWFA	03/06/2016	169,028,279.00	24/03/2026	1.15	2.31	-6.34	139	-4.06	99	-7.20	141	-6.62	131	3.80	113	3.52	111	13.02	41	9.26	90	8.84	61	10.68	27				
Marriott Worldwide Flexible FoF A	MWDF	01/10/2001	1,063,299,375.00	24/03/2026	2.01	2.36	-2.54	74	-4.08	100	-2.41	70	-0.72	78	3.04	119	3.77	108	5.61	132	6.61	115	6.69	95	6.55	85	5.16	49	9.52	14
Merchant West SCI Worldwide Flexible FdA	RCGFA	03/04/2003	400,069,840.00	24/03/2026	1.15	1.36	3.21	3	-0.95	14	2.62	4	5.64	12	9.79	71	10.65	51	9.99	92	11.69	37	10.69	36	6.63	82	6.26	40	6.67	22
Methodical BCI Worldwide Growth FoF A	MSGFF	09/02/2015	325,986,779.00	24/03/2026	0.86	1.67	3.56	2	-4.12	102	2.13	7	6.65	7	30.96	4	18.83	3	16.59	8	13.78	11	12.94	9	11.96	11	9.28	13		
MitonOptimal BCI Flexible Growth Fund B2	SEFB2	03/10/2011	953,415,209.00	24/03/2026	0.60	1.39	-2.15	56	-4.00	97	-2.27	62	1.59	36	12.46	40	11.92	41	11.83	55	9.55	80	9.46	55	8.28	64	6.40	38		
MitonOptimal BCI Worldwide Active Beta A	IPWWAB	15/01/2020	217,903,412.00	24/03/2026	0.60	1.04	-0.56	23	-4.23	104	0.01	14	5.31	13	16.99	13	14.51	24	13.85	29	10.30	61	9.64	51						
MitonOptimal BCI Worldwide Flex FoFB2	SEOB2	03/10/2011	144,565,414.00	24/03/2026	0.86	2.20	-1.09	30	-3.04	58	-0.62	24	1.39	41	8.79	77	7.31	84	7.60	120	6.25	119	6.75	94	6.35	87	4.89	51		
MitonOptimal BCI Worldwide Growth B2	MOWWGF	17/05/2024	232,484,874.00	24/03/2026	0.75	1.35	-0.10	19	-4.32	107	0.26	12	6.14	8	18.65	8														
Momentum Consult BCI Wrldwd Flex FoF A	WCBGFA	31/05/2024	89,788,667.00	24/03/2026	0.81	1.95	-2.81	87	-4.87	129	-2.64	75	0.40	58	10.13	66														
Montrose BCI Flexible FoF A	MFAF	14/05/2007	42,791,207.00	24/03/2026	1.15	1.77	-2.31	64	-3.79	89	-2.28	63	-4.11	121	-6.53	148	-6.43	139	-2.39	136	-0.77	123	-0.58	113	3.28	91	3.72	54	7.88	20
Nedgroup Inv Bravata Ww Flex A	NEBA	03/10/2005	2,503,623,435.00	24/03/2026	1.73	1.82	-2.58	75	-3.85	93	-2.69	79	0.78	50	7.84	82	8.60	71	9.00	103	9.71	73	11.29	27	12.18	7	9.92	8	12.93	2
Nest Egg BCI Worldwide Flexible A	NEBFA	04/05/2018	767,975,999.00	24/03/2026	1.44	1.43	-7.05	143	-2.59	44	-8.20	145	-11.18	145	0.65	129	2.32	123	11.46	59	12.12	24	9.07	57	10.85	24				
NFB Ci Worldwide Flexible A	NFAEA	02/01/2014	402,363,752.00	23/03/2026	1.50	1.53	-3.06	93	-3.50	78	-3.08	89	0.00	65	15.26	27	14.00	28	13.33	37	11.23	47	12.71	11	12.43	5				
Ninety One Worldwide Flexible Z	WFFZ	01/04/2016	910,233,473.00	23/03/2026	0.00	0.07	-3.86	121	-6.76	153	-3.99	117	0.69	51	16.30	19	14.67	23	13.43	34	11.97	28	11.12	29	10.95	22				
Octagon SCI Worldwide Flexible FoF B1	OSWFB1	21/01/2016	71,301,225.00	24/03/2026	0.86	1.95	-1.16	33	-2.40	37	-1.01	30	1.16	45	8.71	78	8.46	74	10.58	74	9.74	72	8.03	71	8.13	66	6.14	42		
Odyssey BCI Worldwide Flexible A	ODBWFA	13/10/2020	633,519,475.00	24/03/2026	1.61	1.72	-6.98	142	-3.74	86	-7.36	142	-6.64	132	-1.23	137	-1.55	133	4.72	134	5.60	120	6.82	93						
Old Mutual Maximum Return Fund B1	OMRB1	01/07/2013	1,455,046,359.00	24/03/2026	0.17	1.28	1.46	11	-3.27	68	0.99	10	5.74	11	16.88	16	11.11	49	11.60	58	10.23	63	10.17	43	10.34	31	8.66	16		
Old Mutual Multi-Managers Max Ret FoF B4	OMSRB4	31/07/2015	570,821,670.00	24/03/2026	1.15	1.26	-3.83	120	-6.65	148	-4.12	120	1.18	44	16.42	18	13.19	32	13.96	24	12.12	25	10.88	33	12.16	8	9.95	7		
Old Mutual Multi-Managers WW MA FoF B2	OMMWB2	29/10/2021	123,650,994.00	24/03/2026	0.00	0.28	-2.24	59	-4.48	116	-2.10	57	2.32	30	14.59	29	13.80	29	12.83	43	10.76	51								
Optimum BCI WorldWide Flexible FoF V	OBWFV	02/12/2015	801,263,408.00	24/03/2026	0.75	1.74	-1.75	47	-1.71	21	-1.89	48	-1.15	84	3.53	114	3.00	118	6.07	130	7.81	105	5.39	101	5.79	88	4.79	52		
Orchard BCI Worldwide Opportunity A	ORWOFA	01/07/2022	521,407,466.00	24/03/2026	0.81	1.64	-1.99	50	-3.89	94	-1.78	43	1.48	39	11.79	45	11.67	43	11.13	64										
Ordian Capital BCI WW Flex A	OCBWFA	12/09/2023	347,440,368.00	24/03/2026	1.15	1.57	-2.75	82	-3.36	71	-3.06	88	-3.97	119	5.26	106	3.98	106												
OysterCatcher RealFin Worldwide Prpty A	ORPFA	04/03/2025	1,344,566.00	16/01/2026	1.04		-3.80	117	-9.55	157	-2.50	71	8.75	2	25.12	5														
PBi BCI Worldwide Flexible A	PBWFF	17/08/2016	528,720,270.00	24/03/2026	0.86	0.90	-3.03	92	-4.83	128	-2.72	80	1.33	43	15.76	25	17.58	6	14.29	19	11.99	26	11.71	22	10.37	29				
Platinum BCI Worldwide Flexible A	MPFG	10/11/2005	1,600,075,000.00	24/03/2026	1.73	1.87	-3.29	103	-3.34	70	-3.65	105	-1.64	91	1.65	124	2.53	119	8.26	113	9.35	86	8.85	60	9.63	39	8.51	17		
PMK Worldwide Growth Prescient FoF A3	PMKWA3	21/01/2018	1,076,728,902.00	24/03/2026	0.52	1.36	-2.28	62	-5.88	145	-2.23	60	3.24	22	17.28	11	15.91	14	14.85	13	11.79	32	12.39	13	11.23	19				
PortfolioMetrix BCI Uncons Asrtv FoF B	PMBUAB	07/12/2020	155,749,092.00	24/03/2026	0.49	1.09	-2.81	86	-5.38	140	-2.52	72	2.09	32	15.81	24	15.01	19	14.14	21	11.86	31	11.82	18						
PortfolioMetrix BCI Uncons Bal FoF B	PMBUFB	07/12/2020	284,109,838.00	24/03/2026	0.49	1.02	-2.69	78	-5.39	141	-2.24	61	2.95	26	16.69	17	15.62	16	14.09	22	12.14	21	11.95	17						
PortfolioMetrix BCI Uncons Mod FoF B	PMUMFB	07/12/2020	542,670,983.00	24/03/2026	0.49	0.93	-2.53	73	-5.45	142	-1.82	44	3.84	19	16.97	14	15.95	12	13.89	28	12.13	23	11.78	20						
PortfolioMetrix BCI Worldwide Opps A	PBCFDA	07/12/2022	1,419,353,570.00	24/03/2026	0.38	0.69	-2.52	72	-4.27	105	-1.84	46	3.07	24	15.07	28	14.94	21	13.70	30										
PPS Worldwide Flexible A2	PWFFA2	31/10/2025	444,248,409.00	24/03/2026	0.00		-2.26	61	-2.71	46	-1.91	49																		
PPS Worldwide Flexible FoF A	PPFM	02/07/2012	2,420,806,270.00	24/03/2026	1.32	1.96	-3.75	115	-5.37	139	-4.07	119	-1.43	87	10.81	54	10.95	50	11.25	62	9.31	87	7.74	75	9.38	49	7.88	23	9.33	15
Prescient Umbra Balanced FF A	NIPUFA	17/06/2022	641,962,271.00	24/03/2026	0.15	1.85	-2.38	68	-3.66	82	-2.75	81	-2.21	100	0.37	134	0.89	127	5.49	133										
Prime Claret Worldwide Flexible FoF D		13/05/2019	697,990,247.00	24/03/2026	0.05		-2.13	54	-1.35	17	-2.19	58	-3.53	114	6.46	97	4.84	98	9.36	97	9.88	69	7.64	78						
Prime Worldwide Flexible B1	PWFB1	19/09/2014	1,433,525,791.00	24/03/2026	0.51	1.15	-1.75	46	-2.55	42	-2.05	55	-2.30	101	5.67	103	7.77	79	12.68	45	10.65	52	6.96	90	9.03	54	8.00	22		
PrivateClient BCI Worldwide Flexible B	PCWFB	13/09/2016	431,804,433.00	24/03/2026	0.98	1.67	-3.53	111	-6.75	152	-3.50	102	1.43	40	16.90	15	15.59	17	12.97	42	11.20	48	10.95	31	10.19	32				
Providence BCI Worldwide Diversified B	BWDFB	06/11/2015	1,572,263,902.00	24/03/2026	0.58	0.78	-3.36	106	-2.20	34	-3.75	107	-4.62	122	2.51	120	3.07	115	12.10	52	11.37	42	9.54	53	10.01	34	8.71	15		
Providence BCI Worldwide Flexible Inc B	PBCIFB	28/09/2023	586,926,128.00	24/03/2026	0.30	0.34	1.61	10	0.93	3	1.66	8	3.18	23	7.42	88	8.49	73												
PWM Dynamic Prescient FoF A1	NEDDA1	29/10/2021	3,116,435,595.00	24/03/2026	0.60	1.04	-1.37	40	-3.01	57	-1.94	51	0.26	60	10.17	65	8.35	76	10.79	68	10.01	68								
PWM Stable Prescient FoF A1	NEDSA1	29/10/2021	513,259,170.00	24/03/2026	0.59	1.19	-0.80	27	-3.06	60	-0.71	26	2.91	27	12.19	41	12.12	40	10.65	71	9.57	78								
PWM Worldwide Flexible Prescient B1	PWWB1	29/02/2016	185,224,638.00	24/03/2026	0.63	0.92	3.11	4	-0.51	11	3.20	3	8.32	3	17.36	10	15.67	15	14.38	17	12.37	17	12.66	12	10.01	33	8.44	18		
PWM Worldwide Prescient FoF A1	NEDWA1	29/10/2021	993,362,850.00	24/03/2026	0.42	1.03	-1.97	49	-1.76	24	-2.78	83	-2.80	105	7.01	91	4.47	103	10.22	83	9.48	82								
PWS BCI Worldwide Flexible FoF A	PBWFA	20/03/2017	552,632,880.00	24/03/2026	1.04	1.83	-3.41	109	-3.93	95	-3.19	94	-0.99	82	8.26	81	8.31	77	10.08	86	8.98	95	7.86	72	8.63	57				
Pyxis BCI Worldwide Flexible A	PBWFFA	04/03/2021	178,514,663.00	24/03/2026	0.81	0.97	-0.39	21	-3.15	64	-0.04	15	6.09	9	13.66	33	11.57	45	10.02	89	10.50	55	10.44	39						
Raven BCI Worldwide Flexible A	NWFFA	01/09/2017	356,983,686.00	24/03/2026	0.69	0.76	-8.74	149	1.08	2	-11.50	154	-11.97	147	36.99	2	11.50	46	40.73	1	25.11	1	18.91	2	24.17	2				
RCI BCI Worldwide Flexible A	RBWFF	01/12/2016	676,882,726.00	24/03/2026	1.27	2.09	-10.85	154	-3.08	62	-11.40	153	-17.66	151	-5.54	144	-2.22	136	7.65	119	6.48	116	2.84	111	6.85	78				
RCI BCI Worldwide Flexible Growth L	RBFGL	27/09/2016	369,369,941.00	24/03/2026	1.25	1.32	-14.73	156	-4.42	115	-16.68	156	-23.19	154	6.48	96	4.29	104	17.15	7	10.38	58	4.01	106	10.77	25				
Rebalance SCI Worldwide Flexible FoF C	RBP7C	16/05/2025	62,228,422.00	24/03/2026	0.28		-1.68	44	-3.00	56	-1.58	39	0.15	63	9.08	74	8.53	72	11.00	65	9.67	75	8.16	69	8.29	63	6.27	39		
Red Oak BCI Worldwide Flexible FoF A	ROWFA	29/01/2018	208,131,663.00	24/03/2026	1.15	1.94	1.68	9	0.17	4	1.34	9	1.58	37	7.56	86	6.68	86	9.28	100	9.74	71	7.84	73	9.34	50				
Rexsolom Worldwide Flexible Prescient A1	NRWFA1	14/01/2019	200,968,176.00	24/03/2026	1.43	1.55	-3.07	94	-4.36	109	-3.86	112	-5.74	128	0.61	130	7.36	83	10.17	84	10.20	64	6.63	96	7.45	74				
Rock Capital BCI Worldwide Flexible B	RCICB	01/10/2014	355,220,140.00	24/03/2026	1.44	1.80	1.81	7	0.13	5	2.57	5	5.79	10	21.66	6	17.46	7	8.45	111	9.12	92	8.17	68	6.56	84	4.90	50		
Roxburgh Ci Worldwide Flexible FoF B	RCWFB	01/07/2020	567,593,522.00	23/03/2026	0.63	1.26	-2.31	65	-3.27	69	-2.21	59	-0.43	72	9.08	73	10.06	57	11.15	63	10.12	65	9.90	48						
SaltLight BCI Worldwide Flexible A1	SLFA1	02/11/2020	312,199,788.00	24/03/2026	1.15	1.51	-11.24	155	-4.35	108	-11.61	155	-21.82	153	11.92	43	31.88	1	32.17	2	21.22	3	12.35	14						
Select BCI Worldwide Flexible A	VAAF	02/10/2006	525,720,240.00	24/03/2026	1.15	1.63	-7.57	144	-4.91	133	-8.21	146	-9.96	143	-2.34	138	-0.12	129	7.99	116	9.06	93	6.84	92	9.46	46	10.51	4	12.24	5
Select Manager BCI Worldwide Flex FoF A	NBWFA	02/09/2016	89,925,398.00	24/03/2026	1.01	1.58	-4.41	127	-3.83	90	-4.56	128	-3.68	117	6.34	98	7.46	82	10.24	82	9.05	94	7.80	74	7.69	71				
Signature BCI Worldwide Flexible FoF A	SBWFA	04/11/2016	375,634,785.00	24/03/2026	1.32	2.39	-3.11	97	-4.88	130	-3.40	101	0.25	61	10.88	51	7.74	80	12.24	50	11.75	35	9.67	50	10.63	28				
Simplisiti BCI Flexible FoF A	MSIM	01/09/2011	130,580,234.00	24/03/2026	1.04	1.90	-3.82	119	-2.80	50	-3.86	111	-3.80	118	5.09	107	5.43	94	9.41	95	10.02	67	6.91	91	9.64	38	6.81	33		
SIS Inflation Plus 1-3 FoF	BAIT	01/07/2003	3,230,410,043.00	24/03/2026	0.75	1.15	-1.40	41	-3.73	85	-1.07	31	3.42	20	13.96	32	12.81	35	11.73	57	10.40	57	10.04	45	9.49	44	8.30	20	9.62	13
SIS Inflation Plus 3-5 FoF	SIIP	01/07/2003	9,877,076,065.00	24/03/2026	0.75	1.22	-2.48	69	-4.63	119	-2.36	67	1.84	34	13.56	34	12.76	36	11.91	54	10.61	54	10.05	44	9.97	35	8.33	19	10.30	12
SIS Maximum Return FoF	BSIE	01/07/2003	1,983,710,171.00	24/03/2026	0.75	1.46	-3.89	125	-6.67	149	-4.18	121	1.05	48	16.12	20	12.76	37	13.69	31	11.86	30	10.58	37	11.99	10	9.79	9	12.34	4
Skyblue BCI Moderate Worldwide Flex B	SKYFFB	15/12/2022	2,930,601,106.00	24/03/2026	0.58	0.54	-2.33	66	-3.23	66	-2.37	68	-1.72	93	3.45	116	8.46	75	8.77	106										
Skyblue BCI Unconstrained Wldwd Flex A	SKYUFA	10/05/2022	1,871,483,710.00	24/03/2026	0.86	1.13	-3.70	114	-4.82	126	-3.28	97	-1.45	88	7.13	90	9.45	64	11.82	56										
Skyblue BCI Worldwide Flexible Growth A	NBCFGF	29/06/2020	887,465,729.00	24/03/2026	0.58	1.37	3.11	5	-0.74	13	3.48	2	2.63	28	11.51	46	10.07	56	14.60	14	13.75	12	12.11	16						
Southern Charter BCI WW Flexible FoF A	SCMCA	01/10/2013	49,886,018.00	24/03/2026	0.86	2.00	-2.34	67	-1.69	20	-2.35	66	-3.06	111	4.92	109	4.65	100	8.79	105	7.17	112	7.71	76	8.63	58	6.45	37		
SPW SCI Worldwide Flexible Fund A1	SWFFA1	15/02/2021	1,550,829,401.00	24/03/2026	0.58	0.96	-2.26	60	-0.51	12	-2.39	69	-3.66	116	0.43	133	3.38	112	10.35	77	11.25	46	10.53	38						
Standard STANLIB Flexible Growth FOF B2	SGAFB2	26/09/2016	245,705,789.00	24/03/2026	0.00	0.40	-2.98	90	-4.10	101	-3.34	98	-0.39	70	10.18	64	12.99	34	13.03	40	11.13	50	11.81	19	10.99	21				
Steer BCI Worldwide Flexible A	SWFCL1	01/02/2023	157,618,560.00	24/03/2026	1.14	1.34	0.22	16	-4.05	98	-0.36	19	3.93	18	12.86	39	12.57	38	9.40	96										
Sterling Invest Alpha Worldwide Prsct E	STPFCE	02/08/2021	266,135,129.00	24/03/2026	1.15	1.27	-3.09	96	-1.87	27	-1.96	52	-3.60	115	6.48	95	16.03	11	15.11	12	14.32	8								
Stonehage Fleming BCI Worldwide MA FlexA	BIWFA	05/03/2014	1,503,044,300.00	24/03/2026	1.69	1.79	-2.66	77	-3.41	74	-3.06	87	-0.86	80	5.07	108	7.86	78	9.81	94	11.27	44	11.19	28	9.31	51	6.98	32		
Stonehage Fleming Wldwd Flex Prescient A	MIWR	01/07/2009	448,732,682.00	24/03/2026	1.44	1.46	-5.96	136	-1.20	15	-6.82	139	-9.19	140	-2.77	140	-2.06	135	6.42	126	5.57	121	3.97	107	6.53	86	5.76	46	10.60	11
Sygnia Skeleton Worldwide Flexible A	SSWFA	29/01/2016	719,813,331.00	24/03/2026	0.61	0.68	0.65	13	-0.30	10	-0.10	16	1.14	47	13.45	35	14.38	25	13.94	25	14.26	9	13.69	5	13.44	4	10.98	3		
Synergy Ci Global Flexible Growth Fdr B	SCWFB	01/03/2019	702,653,223.00	23/03/2026	0.86	1.53	-2.80	85	-0.01	7	-3.73	106	-5.24	125	-3.38	141	-1.25	131	6.21	128	8.33	101	7.48	80	7.73	69				
Tempo BCI Worldwide Flexible B	TEMFFB	01/08/2025	191,350,293.00	24/03/2026	1.15		-2.79	84	-4.90	132	-2.66	76	1.55	38																
Tiger BCI Worldwide Flexible A	GBVCA	24/07/2019	97,068,968.00	24/03/2026	0.75	0.93	1.79	8	-7.87	155	-1.58	40	6.91	6	32.95	3	19.46	2	19.90	3	14.35	7	13.14	8						
Tresor SCI Flexible Fund B2	TSFB2	15/01/2015	205,142,691.00	24/03/2026	1.04	1.30	-3.87	123	-2.98	55	-4.72	131	-5.89	129	0.96	126	3.23	113	9.35	98	9.66	76	8.35	64	7.35	75	5.78	45		

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	YTD 01/01/2026 23/03/2026 Return	Rank	1 month 24/02/2026 23/03/2026 Return	Rank	3 months 24/12/2025 23/03/2026 Return	Rank	6 months 24/09/2025 23/03/2026 Return	Rank	1 year 24/03/2025 23/03/2026 Return	Rank	2 years 24/03/2024 23/03/2026 Return	Rank	3 years 24/03/2023 23/03/2026 Return	Rank	4 years 24/03/2022 23/03/2026 Return	Rank	5 years 24/03/2021 23/03/2026 Return	Rank	7 years 24/03/2019 23/03/2026 Return	Rank	10 years 24/03/2016 23/03/2026 Return	Rank	15 years 24/03/2011 23/03/2026 Return	Rank
Wealthpoint BCI Worldwide Flex A	WBWFFA	04/08/2022	229,576,075.00	24/03/2026	1.15	1.24	-4.53	128	-2.26	35	-4.70	130	-5.24	126	3.52	115	5.74	91	9.05	102										
WealthStrat Wldwd Flx Prescient FoF C	NWWFFC	30/09/2022	3,029,085,585.00	24/03/2026	0.30	0.97	-1.72	45	-3.38	72	-1.71	41	0.83	49	10.52	61	9.23	68	12.33	48										
Woodland CI Global Opportunities FF B	WCWFB	31/01/2022	514.767.270.00	23/03/2026	0.81	1.20	0.42	14	-2.13	32	-0.55	22	0.37	59	11.34	48	13.13	33	13.38	36	11.66	38								
Woodland CI Unconstrained Balanced B	WCUBB	31/01/2022	796.378.880.00	23/03/2026	0.81	1.23	0.88	12	-3.38	73	0.67	11	3.99	16	16.00	21	16.26	10	13.90	26	12.14	22								
Benchmark 1: (ASISA) Wwide MA Flexible		30/04/1996					-2.82		-3.47		-3.04		-1.75		8.64		8.56		11.30		10.36		9.08		9.39		7.66		10.58	
Peer Group: Display Group																														
Number of investments ranked								156		157		156		154		149		139		136		123		113		91		56		22
Peer Group Average			922.950.362.01		0.86	1.39	-2.75		-3.46		-2.95		-1.49		8.79		8.56		11.37		10.46		9.25		9.61		7.57		10.29	
(ASISA) Wwide MA Unclassified																														
M&G 2.5% Target Income Fund B	PRUTB	02/04/2019	98.669.008.00	24/03/2026	0.98	1.45	-4.20	3	-5.90	1	-4.15	3	0.18	3	14.04	3	14.38	3	12.59	3	11.43	3	12.57	1						
M&G 5% Target Income Fund B	PRIFB	02/04/2019	211.607.997.00	24/03/2026	0.81	1.04	-3.64	2	-7.34	3	-3.19	2	3.26	2	18.15	2	18.45	2	13.41	2	11.77	2	12.01	3						
M&G 7% Target Income Fund B	PRTIB	02/04/2019	378.392.098.00	24/03/2026	0.63	0.76	-3.36	1	-6.99	2	-2.50	1	4.10	1	18.43	1	18.53	1	13.71	1	11.84	1	12.23	2						
Benchmark 1: (ASISA) Wwide MA Unclassified																														
Peer Group: Display Group																														
Number of investments ranked								3		3		3		3		3		3		3		3		3		0		0		0
Peer Group Average			229.556.367.67		0.81	1.08	-3.73		-6.74		-3.28		2.51		16.88		17.12		13.24		11.68		12.27							
(ASISA) Wwide EQ General																														
BCI Enhanced Equity B	BCEEF	17/09/2015	1.093.010.233.00	24/03/2026	0.35	0.58	1.41	1	-6.53	11	0.38	1	10.74	1	32.88	1	26.40	1	19.37	1	16.06	1	16.11	1	16.56	1	12.98	1		
BCI Value B	BCVFD	15/04/2016	544.605.300.00	24/03/2026	0.86	1.05	-6.29	12	-3.40	4	-6.63	12	-6.03	11	4.40	10	5.77	7	10.49	9	10.62	7	8.71	8	9.36	7				
CoreSolutions Aggressive Fund	CSOACO	16/03/2017	177,480,609.00	24/03/2026	0.30	0.01	-0.78	2	-5.52	9	-1.37	2	3.16	2	19.11	2	16.64	2	15.57	2	13.14	3	14.01	2	12.47	3				
Fund Wealth Dyn Eq CoreSolu A ZAR Dis	FWDYTF	09/12/2024	531,699,251.00	12/03/2026	0.01		-2.98	8	-7.01	12	-3.56	9	1.56	5	17.11	3														
H4 Worldwide Equity B1	H4WB1	22/05/2013	4.365.379.000.00	24/03/2026	0.65	0.89	-2.27	4	-4.64	6	-3.00	7	0.22	7	13.22	5	11.71	5	13.89	3	12.48	4	12.70	3	12.62	2	10.35	3		
ID Capital BCI Worldwide Equity Fund A	INBFFA	05/06/2019	192.278.373.00	24/03/2026	1.15	1.39	-2.80	5	-5.37	8	-2.78	5	0.74	6	6.62	9	9.50	6	9.44	10	6.98	10	5.68	9						
Imalivest SCI Worldwide Equity Fund A2	MLFF	01/08/2021	57,816,890.00	24/03/2026	1.04	1.48	-1.72	3	-3.29	3	-2.53	4	-2.06	8	12.32	6	2.84	10	10.83	8	11.69	5								
MitonOptimal BCI Macro Equity FoF A	SMEFA	01/11/2007	210,967,725.00	24/03/2026	1.15	2.21	-2.94	7	-6.13	10	-2.99	6	1.86	3	14.93	4	13.11	4	10.88	7	9.20	9	10.19	4	10.60	6				
Nest Egg BCI Worldwide Equity A	NWEFA	09/05/2017	376.949.605.00	24/03/2026	0.98	0.75	-5.22	11	-3.23	2	-5.76	11	-6.21	12	3.91	11	5.57	8	11.96	4	14.21	2	9.80	7	10.83	5				
Prime Global Equity B	PEGCB	11/12/2014	223.249.723.00	24/03/2026	0.58	1.23	-4.22	10	-4.15	5	-4.62	10	-5.36	10	2.30	12	2.88	9	11.96	5	10.90	6	9.85	6	11.78	4	11.00	2		
Prime Worldwide Equity A1	PWFA1	10/02/2017	3,226,599,609.00	24/03/2026	0.08	0.19	-3.47	9	-2.53	1	-3.14	8	-2.58	9	11.58	7	16.07	3	11.43	6	9.67	8	9.86	5	6.50	8				
S-BRO BCI Worldwide Equity A	SBWEFA	04/10/2024	175,501,173.00	24/03/2026	1.44	1.57	-2.90	6	-5.18	7	-2.23	3	1.68	4	9.93	8														
Benchmark 1: (ASISA) Wwide EQ General		30/09/1999					-2.97		-4.63		-3.30		-0.31		11.98		9.94		13.05		11.76		10.61		11.01		8.14		10.01	
Peer Group: Display Group																														
Number of investments ranked								12		12		12		12		12		10		10		10		9		8		3		0
Peer Group Average			931,294,790.92		0.72	1.03	-2.85		-4.75		-3.19		-0.19		12.36		11.05		12.58		11.50		10.77		11.34		11.44			
(ASISA) Global EQ US																														
Satrix Nasdaq 100 ETF	STXNDO	10/04/2018	8.754.415.196.00	24/03/2026	0.32	0.46	-2.55	2	3.02	1	-4.65	2	-3.76	2	13.42	1	8.45	1	21.33	1	17.88	1	16.56	1	21.45	1				
Satrix S&P 500 ETF	STX500	25/07/2017	10,770,168,357.00	24/03/2026	0.16	0.25	-2.08	1	1.33	2	-3.80	1	-3.07	1	8.80	2	6.57	2	16.98	2	15.13	2	15.21	2	16.71	2				
Benchmark 1: S&P 500 TR USD	SPXT	30/01/1970					-1.98		1.36		-3.70		-2.87		8.64		7.04		17.49		15.63		15.68		17.27		15.47		20.43	
Peer Group: Display Group																														
Number of investments ranked								2		2		2		2		2		2		2		2		2		2		0		0
Peer Group Average			9,762,291,776.50		0.24	0.36	-2.31		2.17		-4.22		-3.42		11.11		7.51		19.15		16.50		15.89		19.08					

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 24/02/2026 23/03/2026 Return	Rank	3 months 24/12/2025 23/03/2026 Return	Rank	6 months 24/09/2025 23/03/2026 Return	Rank	1 year 24/03/2025 23/03/2026 Return	Rank	2 years 24/03/2024 23/03/2026 Return	Rank	3 years 24/03/2023 23/03/2026 Return	Rank	4 years 24/03/2022 23/03/2026 Return	Rank	5 years 24/03/2021 23/03/2026 Return	Rank	7 years 24/03/2019 23/03/2026 Return	Rank	10 years 24/03/2016 23/03/2026 Return	Rank
Namibian Money Market																										
Arysteq Money Plus B	AUTMF	04/12/2018			0.60		0.58	1	1.89	1	3.88	1	8.11	1	8.55	1	8.66	1	8.28	1	7.67	1	7.53	1		
Capricorn Corporate B	BWCCB	01/03/2009	7,770,875,855.00	24/03/2026	0.50		0.48	22	1.57	23	3.24	21	6.90	22	7.44	23	6.94	23	6.32	22	6.23	21	6.62	15		
Capricorn Investment B	BWICB	01/02/2002	15,152,928,099.00	24/03/2026	0.50		0.52	8	1.69	5	3.46	5	7.33	7	7.89	5	8.13	5	7.59	5	6.89	6	6.77	5	7.15	3
Capricorn Selekt A	BWSCA	30/04/2000	1,076,313,365.00	24/03/2026	1.00		0.51	11	1.65	9	3.43	8	7.40	5	7.11	23	7.56	20	6.96	22	6.33	21	6.40	17	6.87	11
Capricorn Selekt B	BWSCB	30/04/2000	1,076,313,365.00	24/03/2026	1.00		0.49	19	1.59	21	3.30	18	7.24	10	7.71	9	7.89	11	7.31	13	6.61	15	6.53	12	6.87	9
FNB Namibia Corporate	FNICR	01/07/2010	2,199,303,605.00	24/03/2026	0.60	0.69	0.49	21	1.58	22	3.26	20	6.97	21	7.41	19	7.59	18	7.12	21	6.46	20	6.27	20	6.61	16
FNB Namibia Money Market A	MNMM	04/02/2003			0.60	0.69	0.51	10	1.65	11	3.41	9	7.21	12	7.58	14	7.54	21	7.12	19	6.50	19	6.49	15	7.01	5
Lebela Money Market Fund A1	EPMMF1	11/02/2013			0.50	0.51	0.52	5	1.70	4	3.50	4	7.05	19	7.17	21	7.64	16	7.21	16	6.67	11	6.59	9	6.82	12
Lebela Money Market Fund A2	EPMMF2	11/02/2013			0.35	0.36	0.53	3	1.74	3	3.57	3	7.54	2	8.00	4	8.24	4	7.74	3	6.91	4	6.82	4	7.29	1
Prescient IJG Money Market A2 NAD	IGMMA2	01/02/2022	129,259,389.00	24/03/2026	0.00	0.50	0.49	18	1.62	17	3.36	13	7.13	14	7.14	22	7.50	22	7.17	18						
M&G Namibian Money Market A	PNMMF	12/03/2010	2,461,680,653.00	24/03/2026	0.35		0.50	13	1.62	16	3.34	14	7.13	13	7.65	12	7.92	8	7.38	11	6.66	12	6.40	18	6.79	13
Momentum Namibia Corporate MM A	NACMMA	26/10/2018	524,135,116.00	24/03/2026	0.60	1.48	0.44	25	1.48	25	3.04	24	6.48	25	6.90	25	7.09	24	6.64	25	6.08	24	5.97	24		
Momentum Namibia Corporate MM B2	MNCMB2	26/10/2018	524,135,116.00	24/03/2026	0.00	0.87	0.49	17	1.63	14	3.33	16	7.12	15	7.54	16	7.73	14	7.29	14	6.73	9	6.61	8		
Momentum Namibia Money Market A	MNMMF1	23/10/2018	383,420,870.00	24/03/2026	0.60	0.66	0.53	4	1.69	6	2.84	25	6.69	24	7.48	17	7.73	15	7.12	20	6.51	18	6.48	16		
Momentum Namibia Money Market B2	MNMMF3	23/10/2018	383,420,870.00	24/03/2026	0.00	0.06	0.58	2	1.84	2	3.09	23	7.27	9	8.10	3	8.35	2	7.73	4	7.12	2	7.10	2		
NAM Coronation Money Market A	NAMMFA	01/12/2015	1,127,713,799.00	24/03/2026	0.50	0.52	0.49	16	1.60	19	3.31	17	7.00	20	7.55	15	7.89	9	7.38	10	6.64	13	6.49	14	6.76	14
Ninety One Namibia Money Market B Acc	INMBAC	06/11/2018	745,232,832.00	23/03/2026	0.50	0.49	0.49	15	1.60	20	3.29	19	7.06	18	7.46	18	7.64	17	7.20	17	6.55	16	6.36	19	6.53	18
Ninety One Namibia Money Market B Inc	INMBA	06/11/2018	745,232,832.00	23/03/2026	0.50	0.56	0.52	7	1.64	12	3.40	10	7.23	11	7.68	10	7.89	12	7.40	9	6.77	7	6.72	6	7.02	4
Old Mutual Namibia Corporate	OMNF	19/03/2001	3,327,230,518.00	24/03/2026		0.66	0.50	12	1.65	10	3.44	7	7.43	4	7.84	6	8.00	6	7.57	6	6.90	5	6.62	7	6.88	8
Old Mutual Namibia Money	OMNNB	01/05/2009	3,680,863,966.00	23/03/2026	0.60	0.70	0.52	9	1.68	7	3.37	12	7.45	3	8.10	2	8.27	3	7.74	2	7.05	3	6.86	3	7.19	2
Pointbreak Institutional Money A	PBIMFA	01/04/2009	1,978,143,848.00	24/03/2026	0.60	0.69	0.49	20	1.63	15	3.37	11	7.10	16	7.60	13	7.58	19	7.27	15	6.62	14	6.58	10	7.00	6
Pointbreak Money Market A	PBMMUA	03/07/2007	9,124,429,551.00	24/03/2026	0.60	0.69	0.47	23	1.56	24	3.23	22	6.78	23	6.97	24	7.05	25	6.78	24	6.18	23	6.14	23	6.57	17
Sanlam Namibia Enhanced Cash A	SNNE	01/04/2001	61,863,039.00	24/03/2026	0.60		0.46	24	1.64	13	3.58	2	7.35	6	7.80	7	7.84	13	7.36	12	6.54	17	6.16	22	6.32	19
Sanlam Namibia Money Market A	SNNM	01/04/2003	518,787,808.00	24/03/2026	0.50		0.52	6	1.68	8	3.44	6	7.27	8	7.77	8	8.00	7	7.47	7	6.76	8	6.57	11	6.87	10
STANLIB Namibia Money Market A	SBNMM	17/08/2009	1,462,583,437.00	24/03/2026	0.60	0.65	0.50	14	1.62	18	3.34	15	7.09	17	7.68	11	7.89	10	7.43	8	6.69	10	6.51	13	6.89	7
Number of investments ranked								25		25		25		25		25		25		25		24		24		19
Peer Group Average			2,593,041,330.14		0.51	0.63	0.50		1.65		3.37		7.19		7.62		7.81		7.35		6.69		6.55		6.83	
Namibian Domestic FI Varied Specialist																										
Capricorn Enhanced Cash B	BWTFB	02/02/2012	6,479,593,711.00	24/03/2026	0.60		0.37	3	1.52	4	3.27	7	7.32	9	7.84	9	8.02	9	7.68	9	7.05	8	7.05	5	7.45	4
Capricorn High Yield B	BWCFB	30/06/2009	6,664,283,974.00	24/03/2026	0.75		0.28	4	1.80	2	3.76	3	8.52	7	8.77	7	8.74	6	8.46	5	7.78	5	7.60	3	7.94	2
Hangala Capital Corporate A2		31/12/2018			0.74																					
Lebela Income Fund A2	EPIA2	20/07/2012	683,399,863.00	24/03/2026	0.50	0.52	-0.84	7	1.16	7	3.99	2	10.45	1	10.91	1	10.26	1	9.55	1	8.98	1	8.06	1	8.26	1
Prescient IJG Income Provider A2 NAD	IIPFA2	01/02/2022	80,969,546.00	24/03/2026	0.01	0.87	-0.15	6	1.28	6	3.61	5	9.26	3	9.98	3	9.56	3	8.87	3						
M&G Namibian Enhanced Income A	PNECA	19/06/2014	7,542,279.00	24/03/2026	0.85		-0.11	5	1.68	3	4.73	1	9.99	2	9.31	6	9.02	5	8.70	4	7.84	3	6.91	6	6.93	8
NAM Coronation Strategic Income	NCSIA	01/09/2002	909,313,628.00	24/03/2026	0.85	0.83	-1.31	9	0.23	9	3.21	8	9.02	5	10.00	2	9.81	2	9.24	2	8.56	2	7.70	2	7.82	3
Old Mutual Nam Enhanced Income	OMNE	01/02/2005	91,977,792.00	24/03/2026	1.00	1.12	-1.72	10	-0.08	10	3.16	9	8.59	6	9.48	5	8.64	7	7.97	7	7.09	7	6.70	8	7.09	7
Sanlam Namibia Active A	SNACA	01/06/2007	1,016,975,081.00	24/03/2026	1.00		-0.92	8	0.86	8	3.53	6	9.12	4	9.90	4	9.19	4	8.46	6	7.81	4	7.18	4	7.41	5
Sanlam Namibia Floating Rate A	SNFRA	01/10/2010	893,805,251.00	24/03/2026	0.60		0.53	1	1.81	1	3.67	4	7.80	8	8.35	8	8.45	8	7.90	8	7.13	6	6.88	7	7.29	6
STANLIB Namibia CashPlus R	SPCN	21/05/2001	1,605,689,169.00	24/03/2026	0.50	1.21	0.42	2	1.48	5	2.98	10	6.33	10	7.05	10	7.54	10	7.16	10	6.47	9	6.12	9	6.54	9
Number of investments ranked								10		10		10		10		10		10		10		9		9		9
Peer Group Average			1,843,355,029.40		0.67	0.91	-0.35		1.17		3.59		8.64		9.16		8.92		8.40		7.64		7.13		7.41	
Namibian Income																										
Ashburton Namibia Income A	MTNI	22/10/2002	1,231,683,525.00	24/03/2026	0.75	0.84	0.18	1	1.42	1	2.52	9	7.52	8	8.97	5	10.14	3	10.70	3	9.66	3	8.81	3	8.48	3
Capricorn Stable A	BWFCA	02/02/2015	4,224,178,236.00	24/03/2026	0.25		-1.05	6	1.00	3	3.41	2	9.53	2	10.58	1	10.97	1	12.02	1	11.03	1	9.89	1	9.19	1
Capricorn Stable B	BWFCB	02/02/2015	4,224,178,236.00	24/03/2026	0.85		-1.08	7	0.90	4	3.21	4	9.10	3	10.15	3	10.54	2	11.57	2	10.58	2	9.45	2	8.76	2
Momentum Namibia Diversified Income A	MNDIF1	23/10/2018	94,213,105.00	24/03/2026	0.85	0.99	-0.56	4	0.58	6	2.83	7	7.40	9	8.30	9	8.02	9	7.85	9	7.07	9	6.87	8		
Momentum Namibia Diversified Income B2	MNDIF3	23/10/2018	94,213,105.00	24/03/2026	0.00	0.14	-0.49	3	0.78	5	3.28	3	8.35	4	9.24	4	8.95	5	8.78	4	7.99	5	7.79	4		
Ninety One Namibia High Income A	INNH	11/05/2000	370,979,164.00	23/03/2026	1.00	1.08	-0.81	5	0.52	7	3.07	6	7.99	6	8.84	7	8.75	7	8.67	5	7.84	6	7.55	5	7.70	4
Old Mutual Nam Income	OMNI	13/07/1994	978,972,127.00	24/03/2026		0.81	-1.58	8	-0.33	8	2.79	8	7.69	7	8.50	8	8.44	8	8.34	7	7.44	8	7.17	7	7.52	6
Old Mutual Nam Real Income	OMNRI	03/07/2012	243,703,541.00	24/03/2026	1.20	1.33	-2.69	9	-1.02	9	3.09	5	10.03	1	10.54	2	9.00	4	8.39	6	8.16	4	6.68	9	6.71	7
STANLIB Namibia Income A	SBNI	23/02/2005	1,500,407,286.00	24/03/2026	1.00	1.08	-0.14	2	1.23	2	3.43	1	8.23	5	8.92	6	8.82	6	8.28	8	7.58	7	7.21	6	7.52	5
Number of investments ranked								9		9		9		9		9		9		9		9		9		7
Peer Group Average			1,440,280,925.00		0.74	0.90	-0.95		0.49		3.04		8.38		9.27		9.20		9.21		8.43		7.77		7.82	
Namibian Bond																										
Arysteq Bond B	ARQBF	01/12/2022			0.75		-3.80	1	-0.94	1	3.71	1	13.23	1	19.48	1	17.96	1								
Capricorn Bond B	BWEBB	01/11/2010	1,766,717,554.00	24/03/2026	1.00		-7.78	4	-4.26	4	1.06	4	11.76	2	14.21	4	13.07	2	12.84	3	12.42	1	10.71	3	10.42	1
Momentum Namibia Bond B1	NABFB1	23/10/2018	486,762,986.00	24/03/2026	0.20	0.22	-5.63	3	-2.86	3	2.48	3	10.34	4	14.35	3	12.79	4	13.16	2	11.02	3	10.73	2		
Momentum Namibia Bond B2	MNBFB2	23/10/2018	486,762,986.00	24/03/2026	0.00	0.03	-5.61	2	-2.81	2	2.58	2	10.56	3	14.58	2	13.02	3	13.38	1	11.23	2	10.95	1		
Number of investments ranked								4		4		4		4		4		4		3		3		3		1
Peer Group Average			913,414,508.67		0.49	0.13	-5.73		-2.68		2.43		11.81		16.05		14.65		13.06		11.77		10.77		10.42	
Namibian Targeted Absolute and Real Return																										
Arysteq Real Return B	AUTRRF	19/02/2020			1.25		-2.43	2	1.13	1	8.25	1	19.89	1	16.51	1	16.26	1	14.38	1	12.73	1				
FNB Namibia Inflation Linked		04/06/2015			1.20																					
M&G Namibian Inflation Plus A	PNIP	15/09/2003	2,448,030,888.00	24/03/2026	1.00		-3.50	4	-1.78	5	1.41	5	10.08	4	10.82	5	10.29	4	10.25	4	10.14	3	8.55	4	7.64	2
NAM Coronation Capital Plus A	NCAFA	12/10/2010	218,291,574.00	24/03/2026	1.25	1.56	-5.20	7	-5.39	7	-3.13	7	8.71	7	10.77	6	11.34	3	9.94	5	9.25	5	8.98	2	7.40	4
NAM Coronation Capital Plus C	NACAC	02/11/2007	218,291,574.00	24/03/2026	0.45	0.86	-5.15	6	-5.22	6	-2.79	6	9.48	5	11.54	4	12.12	2	10.71	2	10.01	4	9.78	1	8.24	1
Old Mutual Nam Dynamic Floor	OMND	01/02/2005	49,139,242.00	24/03/2026	1.50	1.63	-2.98	3	-1.10	4	1.83	4	10.89	3	11.58	3	8.46	7	5.34	7	6.00	7	4.31	6	4.14	6
Sanlam Namibia Infl Linked A	SNIL	01/02/2004	2,635,167,256.00	24/03/2026	1.50		-1.48	1	0.02	2	2.52	3	8.97	6	10.57	7	10.06	6	9.31	6	8.61	6	8.12	5	7.36	5
STANLIB Namibia Inflation Plus A	SBNFA	09/10/2007	787,479,589.00	24/03/2026	1.50	1.62	-4.36	5	-1.09	3	2.93	2	12.45	2	12.61	2	10.18	5	10.43	3	10.18	2	8.78	3	7.46	3
STANLIB Namibia Inflation Plus B5		01/07/2010	787,479,589.00	24/03/2026	2.67	2.43																				
Number of investments ranked								7		7		7		7		7		7		7		7		6		6
Peer Group Average			1,020,554,244.57		1.37	1.62	-3.32		-1.35		2.33		11.89		12.21		11.16		10.00		9.55		7.83		6.88	
Namibian AA Low Equity																										
Allan Gray Namibia Stable A	AGNSFA	02/12/2016	571,117,293.00	24/03/2026	1.00	1.58	-2.08	1	1.91	1	5.28	1	14.98	1	13.50	1	12.62	2	12.20	2	11.43	2	9.31	2		
Capricorn Premier B	BWPCB	22/11/2006	2,283,533,038.00	24/03/2026	1.00		-5.33	5	-2.52	5	2.13	5	13.06	3	13.49	2	12.93	1	12.23	1	12.28	1	9.71	1	8.05	2
Momentum Namibia Defensive Growth A	MNDGA	23/10/2018	99,885,851.00	24/03/2026	1.10	1.52	-4.13	4	-1.80	4	2.53	4	12.25	4	11.93	5	10.21	5	8.81	6	8.85	5	7.81	6		
Momentum Namibia Defensive Growth B2	MNDGB2	23/10/2018	99,885,851.00	24/03/2026	0.00	0.42	-4.05	3	-1.55	2	3.08	3	13.48	2	13.16	4	11.41	4	10.01	4	10.05	4	9.00	3		
NAM Coronation Balanced Defensive	NCBDA	02/05/1997	244,234,621.00	24/03/2026	1.25	1.51	-3.85	2	-3.71	6	-1.53	6	8.25	6	9.53	6	10.06	6	9.74	5	8.81	6	8.46	5	7.52	3
Sanlam Namibia All Namibian A	SNLCA	01/06/2011	491,080,742.00	24/03/2026	1.50		-5.48	6	-1.57	3	4.09	2	10.20	5	13.25	3	12.37	3	10.57	3	11.10	3	8.59	4	8.35	1
Number of investments ranked								6		6		6		6		6		6		6		6		6		3
Peer Group Average			631,622,899.33		0.98	1.26	-4.16		-1.51		2.55		11.87		12.46		11.76		10.83		10.62		8.89		7.97	
Namibian Managed Funds																										

Group/Investment	Ticker	Inception Date	Fund Size	Fund Size Date	Management Fee	Annual Report Net Expense Ratio	1 month 24/02/2026 23/03/2026 Return	Rank	3 months 24/12/2025 23/03/2026 Return	Rank	6 months 24/09/2025 23/03/2026 Return	Rank	1 year 24/03/2025 23/03/2026 Return	Rank	2 years 24/03/2024 23/03/2026 Return	Rank	3 years 24/03/2023 23/03/2026 Return	Rank	4 years 24/03/2022 23/03/2026 Return	Rank	5 years 24/03/2021 23/03/2026 Return	Rank	7 years 24/03/2019 23/03/2026 Return	Rank	10 years 24/03/2016 23/03/2026 Return	Rank
Allan Gray Namibia Balanced B	AGNBFB	01/10/2014	6,835,098,152.00	24/03/2026	1.00	1.22	-3.45	2	1.87	1	6.30	3	20.84	3	17.06	3	15.78	3	15.34	1	13.94	2	11.66	1	9.49	1
Arysteq Balanced B	AUTBF	01/10/2019			1.25		-2.87	1	1.02	2	7.54	1	19.76	4	16.84	4	16.32	2	14.22	2	12.94	4				
Capricorn Managed B	BWMFB	03/12/2012	748,133,085.00	24/03/2026	1.25		-8.08	16	-4.50	17	1.69	16	16.51	6	16.24	5	14.48	6	12.36	3	12.90	5	9.95	6	7.69	10
Lebela Balanced Fund A1	EPBA1	20/07/2012	7,931,951.00	24/03/2026	1.00	1.06	-4.21	4	0.16	4	5.73	6	16.23	7	13.95	10	14.12	7	11.17	8	11.49	7	10.16	5	8.23	6
Lebela Balanced Fund A2	EPBA2	20/07/2012	7,931,951.00	24/03/2026	0.65	0.71	-4.19	3	0.25	3	5.92	5	16.64	5	14.35	9	14.52	5	11.56	5	11.48	8	10.30	4	8.54	2
Prescient IJG 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	PNBCA	01/08/2008	1,612,899,989.00	24/03/2026	1.25		-5.67	10	-4.05	15	0.49	17	13.01	16	13.82	12	12.49	14	11.19	7	11.29	10	9.58	9	8.47	4
Momentum Namibia Diversified Gr FoF A	MNDGF1	23/10/2018	5,962,426.00	24/03/2026	1.25	2.19	-4.59	6	-0.90	6	4.09	8	14.00	11	13.43	13	11.73	17	9.59	17	10.14	14	7.83	16		
Momentum Namibia Diversified Gr FoF B2	MNDGF3	23/10/2018	5,962,426.00	24/03/2026	0.00	0.94	-4.50	5	-0.60	5	4.74	7	15.45	8	14.86	6	13.14	9	10.97	10	11.53	6	9.19	12		
Momentum Namibia Growth Plus FoF A	MNGPF1	23/10/2018	3,907,655.00	24/03/2026	1.25	2.50	-6.99	15	-2.95	12	2.46	13	12.87	17	13.04	14	11.72	18	9.38	18	10.04	16	7.06	17		
Momentum Namibia Growth Plus FoF B2	MNGPF3	23/10/2018	3,907,655.00	24/03/2026	0.00	1.25	-6.91	14	-2.65	11	3.09	10	14.30	9	14.46	7	13.13	10	10.75	14	11.42	9	8.41	14		
Momentum Namibia Real Growth Core Eq A	MRGEF1	23/10/2018	395,668,119.00	24/03/2026	1.35	1.41	-10.70	18	-4.34	16	6.08	4	22.25	2	21.81	2	15.66	4	10.42	15	13.89	3	9.26	11		
Momentum Namibia Real Growth Core Eq B2	MRGEF3	23/10/2018	395,668,119.00	24/03/2026	0.00	0.06	-10.61	17	-4.02	14	6.79	2	23.92	1	23.47	1	17.24	1	11.93	4	15.44	1	10.72	2		
NAM Coronation Balanced Plus	NCBPA	04/05/2010	1,609,964,601.00	24/03/2026	1.25	1.55	-5.62	9	-5.64	18	-3.78	18	8.87	18	11.99	17	13.82	8	11.10	9	10.58	12	10.55	3	8.39	5
Ninety One Namibia Managed R	INMF	02/05/1997	6,248,156,147.00	23/03/2026	1.00	1.41	-6.34	13	-3.71	13	1.85	15	14.21	10	13.94	11	12.15	16	10.96	11	10.07	15	9.73	7	8.50	3
Old Mutual Nam Managed	OMNM	15/11/1999	1,065,396,248.00	24/03/2026		1.34	-5.03	8	-1.88	7	2.98	12	13.23	14	12.87	15	12.83	12	10.83	13	10.85	11	9.35	10	8.20	7
Sanlam Namibia Balanced A	SANM	01/07/2000	537,536,889.00	24/03/2026	1.50		-4.83	7	-2.59	9	2.21	14	13.65	13	14.44	8	12.59	13	11.54	6	10.45	13	9.62	8	7.94	8
STANLIB Namibia Managed A	STBN	02/01/2007	215,868,525.00	24/03/2026	1.50	1.81	-5.76	12	-2.63	10	3.03	11	13.09	15	11.75	18	12.24	15	10.06	16	8.54	18	8.30	15	7.07	11
STANLIB Namibia Managed R	STNMF	01/04/1998	215,868,525.00	24/03/2026	0.75	1.05	-5.70	11	-2.44	8	3.40	9	13.91	12	12.56	16	13.03	11	10.85	12	9.32	17	9.10	13	7.86	9
Number of investments ranked								18		18		18		18		18		18		18		18		17		11
Peer Group Average			1,107,611,666.56		0.90	1.58	-5.69		-2.27		3.23		15.49		14.93		13.75		11.61		11.51		9.63		8.28	
Namibian Domestic Equity General																										
Arysteq SA Equity Fund B		07/11/2022			1.35		-6.02	1	-0.07	1	9.33	2	31.29	1	32.02	1	20.66	1								
Ashburton Namibia Equity A	MTNM	01/03/1997	49,173,064.00	24/03/2026	1.00	1.22	-8.50	3	-0.61	2	11.29	1	24.62	3	24.36	5	19.73	3	15.17	2	15.94	1	10.92	5	8.57	3
Capricorn Equity A	BWECA	05/03/2012	838,841,009.00	24/03/2026	0.75		-14.53	5	-8.55	5	2.49	5	24.03	5	24.88	3	15.91	4	11.19	4	13.70	3	11.65	1	7.55	4
Capricorn Equity B	BWECB	01/10/2010	838,841,009.00	24/03/2026	0.50		-14.55	6	-8.59	6	2.41	6	23.85	6	24.86	4	15.85	5	11.11	5	13.60	4	11.48	2	7.25	5
Old Mutual Nam Growth	OMNR	13/07/1994	846,185,941.00	24/03/2026		1.10	-8.48	2	-3.47	3	5.95	3	27.91	2	25.16	2	19.73	2	15.42	1	14.23	2	10.92	4	9.14	1
Sanlam Namibia General Equity A	SNGR	01/07/1994	1,037,432,534.00	24/03/2026	1.50		-9.05	4	-4.43	4	4.33	4	24.48	4	24.19	6	15.80	6	13.39	3	12.79	5	11.29	3	8.59	2
Number of investments ranked								6		6		6		6		6		6		5		5		5		5
Peer Group Average			722,094,711.40		1.02	1.16	-9.32		-3.43		6.67		26.45		26.12		18.36		13.78		14.15		11.17		8.42	
Namibian Equity Value																										
Sanlam Namibia Value A	SNVA	01/10/2010	1,630,887.00	24/03/2026	1.50		-7.57	1	-3.18	1	6.58	1	21.75	1	21.02	1	14.99	1	11.89	1	13.47	1	11.30	1	8.03	1
Number of investments ranked								1		1		1		1		1		1		1		1		1		1
Peer Group Average			1,630,887.00		1.50		-7.57		-3.18		6.58		21.75		21.02		14.99		11.89		13.47		11.30		8.03	
Namibian Global Equity																										
Arysteq Global Opportunities B		16/12/2020			1.50		-1.70	2	1.14	1	4.28	1	12.24	1	7.52	1	11.00	2	11.24	2	8.64	2				
Capricorn International Equity B	BWINTB	03/04/2012	1,666,262,370.00	24/03/2026	1.50		-1.13	1	-2.54	2	-3.37	2	5.99	2	4.17	3	13.19	1	11.88	1	10.79	1	11.82	1	10.21	1
NAM Coronation Optimum Growth A	NOPT1A	02/03/2020	29,964,240.00	24/03/2026	0.57	1.54	-2.81	4	-10.48	4	-15.89	4	-3.47	4	2.54	4	8.14	4	8.98	4	3.53	4				
Sanlam Namibia Global	SANG	01/07/2000	257,744,370.00	24/03/2026	1.45		-2.18	3	-3.08	3	-4.00	3	3.07	3	4.19	2	10.99	3	11.03	3	8.14	3	9.52	2	8.10	2
Number of investments ranked								4		4		4		4		4		4		4		4		2		2
Peer Group Average			651,323,660.00		1.26	1.54	-1.95		-3.74		-4.75		4.46		4.61		10.83		10.78		7.77		10.67		9.16	
Namibian Real Estate																										
Arysteq Property B	ARQPF	01/05/2024			1.00		-9.30	1	-1.96	2	9.37	1	29.04	1												
Capricorn Property B	BWPFB	30/11/2009	377,728,790.00	24/03/2026	1.25		-12.34	3	-5.03	3	6.27	3	22.40	3	21.09	2	20.00	2	13.12	2	15.41	2	4.22	2	1.47	2
Old Mutual Nam Property	OMNPF	01/08/2015	67,694,185.00	24/03/2026	2.30	0.99	-9.80	2	-0.83	1	7.95	2	24.38	2	22.05	1	20.40	1	14.18	1	16.05	1	4.28	1	1.63	1
Sanlam Namibia Property A		01/06/2011	1,927,118.00	24/02/2026	0.80																					
STANLIB Namibia Flex Prop Inc A		30/12/2005	56,391,752.00	06/02/2026	1.50	1.98																				
Number of investments ranked								3		3		3		3		2		2		2		2		2		2
Peer Group Average			125,935,461.25		1.37	1.49	-10.48		-2.60		7.86		25.27		21.57		20.20		13.65		15.73		4.25		1.55	
Other Bond																										
Capricorn Global Bond B	CGHYFB	01/11/2019	158,076,819.00	24/03/2026	0.86		5.78	1	2.01	1	-1.09	1	-3.04	1	-1.41	1	2.09	1	6.66	1	4.38	1				
Number of investments ranked								1		1		1		1		1		1		1		1		0		0
Peer Group Average			158,076,819.00		0.86		5.78		2.01		-1.09		-3.04		-1.41		2.09		6.66		4.38					
Unclassified																										
Capricorn Wealth Creation B	CWCFB	14/04/2015			2.01																					
Number of investments ranked								0		0		0		0		0		0		0		0		0		0
Peer Group Average					2.01																					

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 01/01/2026 20/03/2026		1 month 21/02/2026 20/03/2026		3 months 21/12/2025 20/03/2026		6 months 21/09/2025 20/03/2026		1 year 21/03/2025 20/03/2026		2 years 21/03/2024 20/03/2026		3 years 21/03/2023 20/03/2026		5 years 21/03/2021 20/03/2026		7 years 21/03/2019 20/03/2026		10 years 21/03/2016 20/03/2026	
					Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Unclassified																								
36ONE Prescient Retail Hedge CL 1	SNNCL1	5,681,973,971.00	09/05/2025	3.73	0.28	37	-1.99	48	1.40	32	8.54	16	21.62	22	18.51	23	16.02	24	14.47	7	14.12	1		
Amplify SCI Absolute Income Ret Hdg FdA1	SNZEA1	1,451,527,419.00	23/03/2026	2.74	3.58	1	0.21	16	4.02	6	7.04	32	13.96	37	13.11	50	11.96	53	11.84	27				
Amplify SCI Active Equity Retail Hdg A1	SNLFA1	814,472,853.00	23/03/2026	3.15	-10.37	100	-5.25	79	-10.68	100	-2.95	90	8.73	79										
Amplify SCI Diversified Income RHF A1	SANVA1	2,497,709,397.00	23/03/2026	2.25	2.54	22	1.12	6	2.66	22	5.37	43	8.97	74	11.98	67	10.18	77	9.29	74				
Amplify SCI Enhanced Equity Ret Hdg FdA1	SNFA1	1,307,620,095.00	23/03/2026	2.85	3.23	6	-0.16	27	4.26	1	8.38	22	13.23	48	13.80	45	8.69	95	8.59	87				
Amplify SCI Income Plus Retail Hdg Fd A1	SNLVA1	1,659,628,509.00	23/03/2026	4.13	-4.35	74	-6.25	85	-3.29	74	0.35	79	7.19	90	12.52	56	15.89	30	10.92	54				
Amplify SCI Managed Equity Ret Hdg Fd A1	SATFA1	2,897,227,874.00	23/03/2026	2.50	-7.52	90	-12.04	100	-6.54	90	2.00	64	27.28	6	30.38	6	21.84	6	18.75	1				
Amplify SCI Real Income Retail Hdg Fd A1	SARHA1	1,193,063,410.00	23/03/2026	2.58	1.13	27	-0.95	37	1.79	27	7.13	27	11.21	53	10.46	89	11.12	71	11.10	47				
Fairtree Fixed Income FR RHF CL1	FFISNR	130,692,041.00	24/03/2026	5.44	-1.53	64	-0.19	32	-0.36	64	6.34	37	25.46	11	23.74	12	13.15	42	11.59	34	8.73	84		
Fairtree Proton RCIS RHF Class A		1,326,273,869.00	29/08/2025		-7.91	95	-9.09	95	-7.73	95	-6.22	95	-3.38	100	-1.51	100	-3.30	100	-2.28	100				
Fairtree Silver Oak Eq LS FR RHF CL1	FAICL1	1,631,465,934.00	24/03/2026	2.73	-0.80	48	-6.45	90	0.64	48	11.49	1	38.11	1	36.07	1	24.73	1						
Fairtree Wild Fig MS FR RHF CL1	FTRHF1	4,950,019,126.00	23/03/2026	6.89	2.69	16	2.12	1	3.48	11	9.13	11	15.85	27	18.37	28								
Fairtree Worldwide MS FR RHF CL4	FJSCL1	822,300,786.00	23/03/2026	1.84	-1.31	53	0.23	11	-0.16	53	1.60	69	9.74	69	12.15	62	11.66	59						
Obsidian SCI Long Short Retail Hdg Fd A2	OLSA2	277,718,462.00	24/03/2026	2.86	2.72	11	-3.39	69	3.27	16	9.78	6	24.48	16	22.44	17	16.23	18	13.26	14	12.31	17		
Obsidian SCI Multi Asset Retail HF A1		563,272,676.00	24/03/2026	2.28																				
Peregrine Capital High Growth RHF - A	PCRIFA			6.59	-2.30	69	-3.88	74	-1.04	69	1.05	74	10.06	64	14.80	39	14.47	36	12.98	20				
Peregrine Capital Pure Hedge RHF - A	PHRIFA			2.77	0.08	43	-0.98	43	0.77	43	2.49	58	8.42	85	11.29	73	11.33	65	10.59	60				
Protea Global FR Retail Hedge Fund	FARQC1	231,443,683.00	24/03/2026	5.45	-5.12	79	-2.55	64	-4.73	85	-6.99	100	13.95	43	10.97	84	16.85	12	8.35	94	9.91	50		
Protea South Africa FR RHF	FAIRC1	154,959,921.00	24/03/2026	4.14	-5.58	85	-2.31	58	-4.03	79	-2.02	85	14.21	32	15.20	34	12.70	48	11.39	40	9.67	67		
THINK Flexible Growth RCIS Retail Cl B1		535,638,724.00	12/12/2025	5.68	-1.33	58	-2.30	53	-0.25	58	3.05	48	10.32	58	11.23	78	9.94	83	10.11	67	8.54	100		
X-Chequer Market Neutral FR RHF	XCHERF	83,681,543.00	24/03/2026	2.86	0.84	32	0.01	22	1.25	37	3.03	53	5.53	95	8.78	95	9.51	89	8.83	80	10.17	34	38.32	1
Benchmark 1: STeFI Composite ZAR					1.46		0.51		1.66		3.43		7.30		7.81		7.99		6.74		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		1,193,063,410.00		2.86	-1.06		-2.15		0.24		3.04		12.22		13.11		12.33		11.01		9.91		38.32	
Peer Group 25th Percentile		1,645,547,221.50		4.47	1.70		-0.09		2.14		7.63		18.16		18.45		16.00		12.17		11.31			
Peer Group 50th Percentile		1,193,063,410.00		2.86	-1.01		-2.12		0.32		3.04		12.43		13.11		12.40		11.02		9.91			
Peer Group 75th Percentile		406,678,593.00		2.69	-4.51		-4.15		-3.44		0.91		8.92		11.27		10.49		9.21		9.23			

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