



Alexforbes | 5-times winner of the

Best Investment Survey Provider award
at the Africa Global Funds Awards from 2019 to 2023



			GENERAL INFORMATION					
	Benchmark Description	Fund Manager/s	Months when dividends (income) are distributed	Availability of performance figures	Standard daily valuation time	Total investment charges (TIC)	Portfolio Size (R m)	Admin - efficiency Date data submitt
			SA including Global Low Equit					
Allan Gray Optimal (UT)	Daily interest rate, as supplied by FirstRand Bank Limited	Sean Munsie	Jun, Dec	2nd working day, daily thereafter	16:00	1.15%	775	20 September 2024
Allan Gray Stable (UT)	Daily interest rate, as supplied by FirstRand Bank Limited, plus 2%	Duncan Artus, Sean Munsie, Tim Acker	Mar, Jun, Sep, Dec	2nd working day, daily thereafter	16:00	1.48%	53,035	20 September 2024
Ashburton Targeted Return (UT)	CPI + 3.5%	Albert Botha, Tlhoni Komako	Mar, Jun, Sep, Dec	10th working day, daily thereafter	15:00	1.03%	1,593	17 September 202
Coronation Balanced Defensive (UT)	CPI + 3%	Charles de Kock, Pallavi Ambekar, Neill Young	Mar, Jun, Sep, Dec	3rd working day, daily thereafter	15:00	1.56%	31,288	20 September 2024
Fairtree BCI Select Cautious (UT)	CPI for all urban areas + 3%	Fairtree Asset Management	May	2nd working day, daily thereafter	15:00	1.42%	837	20 September 202
M&G Inflation Plus (UT)	Headline CPI+5%	Michael Moyle, Sandile Malinga, Leonard Kruger	Jun, Dec	6th working day, daily thereafter	17:00	1.43%	19,714	19 September 2024
Mentenova Wealth Protector (UT)	CPI+3%	Francois van Dijk	Platform-dependent	10th working day, daily thereafter	Platform-dependent	0.79%	248	17 September 2024
Ninety One Cautious Managed Fund (UT)	ASISA SA MA Low Equity	Duane Cablem, Sumesh Chetty	Mar, Jun, Sep, Dec	5th working day, daily thereafter	16:00	1.65%	20,808	18 September 2024
Optimum BCI Stable Fund (UT)	ASISA South African MA Low Equity	Francois Botha, Anton van Niekerk	Jun, Dec	Daily	15:00	1.71%	1,112	17 September 2024
Prescient Defensive Fund (UT)	Prescient Blended Benchmark	Prescient Multi-Asset Team	March	10th working day, daily thereafter	17:00	*0.51%	200	17 September 2024
PSG Stable (UT)	CPI + 3%	John Gillchrist, Dirk Jooste	Jun and Dec	15th of every month	15:00	1.27%	3,187	12 September 202
Rezco Stable (UT)	CPI+3%	Rob Spanjaard, Simon Sylvester	Aug	Daily	15:00	1.14%	126	17 September 2024
Sasfin BCI Stable (UT)	ASISA South African MA Low Equity	Errol Shear	Mar, Jun, Sep, Dec	7th working day, daily thereafter	15:00	0.91%	260	17 September 202
SIM Inflation Beater Fund (UT)	CPI + 3%	Fernando Durrell, Eben Mare, Kanyisa Ntontela	Mar, Jun, Sep, Dec	Daily	15:00	2.79%	1,998	19 September 202
SIM Inflation Plus Fund (UT)	CPI + 4%	Fernando Durrell, Eben Mare, Kanyisa Ntontela	Mar, Jun, Sep, Dec	Daily	15:00	1.38%	11,586	19 September 2024
STANLIB Multi-Asset Cautious Fund (UT)	CPI + 3%	Marius Oberholzer, Warren Buhai	Mar, Jun, Sep, Dec	10th working day, daily thereafter	15:00	1.42%	9,267	11 September 202
						TOTAL	156,036	
		SA	including Global Medium Equ	iity				
Aeon Balanced Prescient (UT)	CPI + 5%	Asief Mohamed, Jay Vomacka	Mar	7th working day, daily thereafter	15:00	0.80%	436	16 September 2024
AS Forum BCI Moderate (UT)	CPI + 5%	Francois Botha, Anton van Niekerk	Jun, Dec	Daily	15:00	2.28%	602	17 September 2024
Coronation Capital Plus (UT)	CPI + 4%	Charles de Kock, Pallavi Ambekar, Neill Young	Mar, Jun, Sep, Dec	3rd working day, daily thereafter	15:00	1.64%	14,212	20 September 2024
Foord Conservative (UT)	CPI + 4%	Nick Balkin, Dave Foord, Nancy Hossack	Mar, Sep	2nd working day, daily thereafter	15:00	1.38%	1,213	17 September 2024
Mentenova Wealth Stabiliser (UT)	CPI + 5%	Francois van Dijk	Platform-dependent	10th working day, daily thereafter	Platform-dependent	1.09%	436	17 September 2024
Optimum BCI Balanced Fund (UT)	ASISA South African MA High Equity	Francois Botha, Anton van Niekerk	Jun, Dec	Daily	15:00	2.28%	1,168	17 September 2024
Sasfin BCI Balanced (UT)	ASISA South African MA Medium Equity	Arno Lawrenz	Jun, Dec	7th working day, daily thereafter	15:00	1.37%	192	17 September 202
SIM Medium Equity Fund (UT)	CPI + 5%	Fernando Durrell, Eben Mare, Kanyisa Ntontela	Jun, Dec	Daily	15:00	2.86%	1,522	19 September 2024
STANLIB Absolute Plus (UT)	CPI + 4%	Marius Oberholzer, Peter van der Ross	Jun, Dec	10th working day, daily thereafter	15:00	1.30%	6,496	11 September 2024
		lain Power, Saul Miller, Nicole Agar, Sophie van Garderen,						
Truffle SCI Flexible (UT)	CPI + 5%	Raihen Allie	Jun, Dec	7th working day, daily thereafter	15:00	1.82%	11,455	17 September 2024
					+	TOTAL	37.732	

^{*}TIC calculated over 12 months

			GENERAL INFORMATION					
	Benchmark Description	Fund Manager/s	Months when dividends (income) are distributed	Availability of performance figures	Standard daily valuation time	Total investment charges (TIC)	Portfolio Size (R m)	Admin - efficiency : Date data submitted
			ा SA including Global High Equit					
AF Investments Performer Managed (UT)	ASISA South African MA High Equity	Nkosinathi Manyongwana	Mar, Sep	5th working day, daily thereafter	18:00	1.38%	4,845	16 September 2024
Allan Gray Balanced (UT)	MV-weighted average return of funds in the SA – MA – High Equity category (excl Allan Gray funds)	Duncan Artus, Rory Kutisker- Jacobson, Tim Acker	Jun, Dec	2nd working day, daily thereafter	16:00	1.48%	195,897	20 September 2024
Allan Gray Tax Free Balanced (UT)	MV-weighted average return of funds in the SA – MA – High Equity category (excl Allan Gray funds)	Duncan Artus, Rory Kutisker- Jacobson, Tim Acker	Jun, Dec	2nd working day, daily thereafter	16:00	1.37%	3,220	20 September 2024
ALUWANI BCI Balanced Fund (UT)	CPI + 5%	Bafana Patrick Mathidi	Jun, Dec	Daily	15:00	1.36%	816	12 September 2024
AS Forum BCI Aggressive (UT)	CPI + 7%	Francois Botha, Anton van Niekerk	Jun, Dec	Daily	15:00	2.28%	529	17 September 2024
Ashburton Balanced (UT)	MV weighted, ave return of the MA – High Equity excl the Ashburton Balanced Fund	Patrice Rassou	Jun, Dec	10th working day, daily thereafter	15:00	1.29%	391	17 September 2024
Centaur BCI Balanced (UT)	25% ALBI, 48% JSE Capped SWIX, 16% MSCI World Index and 11% STeFI	Roger Williams, Nicholas De Vos	Jun, Dec	4th working day, daily thereafter	15:00	1.74%	2.382	13 September 2024
Centaur BCI Flexible (UT)	60% JSE Capped SWIX, 20% MSCI World Index and 20% STeFI	Roger Williams	Jun, Dec	4th working day, daily thereafter	15:00	1.67%	6,970	13 September 2024
	Market value-weighted average returns of ASISA							
ClucasGray Equilibrium (UT)	Category	Andrew Vintcent Karl Leinberger, Sarah-Jane	Apr	5th working day, daily thereafter	15:00	1.30%	1,239	13 September 2024
Coronation Balanced Plus (UT)	ASISA average of MA-High Equity Ex Coro	Alexander	Mar, Sep	3rd working day, daily thereafter	15:00	1.82%	116,018	20 September 2024
		Madalet Sessions, Jan						
Denker SCI Balanced (UT)	ASISA South African MA High Equity	Meintjes	Jun, Dec	4th working day, daily thereafter	15:00	1.16%	676	18 September 2024
Fairtree Balanced Prescient (UT)	SA - MA - High Equity Category Average	Jacobus Lacock	Mar	2nd working day, daily thereafter	15:00	1.89%	3,473	20 September 2024
Foord Balanced (UT)	ASISA South African MA High Equity	Nick Balkin, Dave Foord, Nancy Hossack	Mar, Sep	2nd working day, daily thereafter	15:00	1.35%	24,785	17 September 2024
Foord Flexible FoF (UT)	CPI + 5%	Dave Foord	Mar, Sep	2nd working day, daily thereafter	15:00	0.95%	9,421	17 September 2024
High Street Equity Prescient (UT)	ASISA South African MA High Equity	Ross Beckley	Mar	10th working day, daily thereafter	15:00	1.62%	463	23 September 2024
M&G Balanced (UT)	ASISA South African MA High Equity	Michael Moyle, Sandile Malinga, Leonard Kruger	Jun, Dec	6th working day, daily thereafter	17:00	1.51%	25,767	19 September 2024
Mentenova Wealth Builder (UT)	CPI + 7%	Francois van Dijk	Platform-dependent	10th working day, daily thereafter	Platform-dependent	1.19%	695	17 September 2024
Ninety One Opportunity Fund (UT)	ASISA SA MA High Equity	Clyde Rossouw	Mar, Sep	5th working day, daily thereafter	16:00	1.83%	81,862	18 September 2024
Optimum BCI Managed Growth (UT)	ASISA South African MA High Equity	Francois Botha, Anton van Niekerk	Jun, Dec	Daily	15:00	1.92%	790	17 September 2024
Prescient Balanced Fund (UT)	Prescient Blended Benchmark	Prescient Multi-Asset Team	Mar, Aug	10th working day, daily thereafter	17:00	*0.58%	5,133	17 September 2024
PSG Balanced (UT)	CPI + 5%	Justin Floor, Dirk Jooste	Jun and Dec	15th of every month	15:00	1.39%	14,005	12 September 2024
Rezco Managed Plus (UT)	ASISA South African MA High Equity	Rob Spanjaard, Simon Sylvester	Aug	Daily	15:00	2.01%	555	17 September 2024
Rezco Value Trend (UT)	FTSE/JSE All Share	Rob Spanjaard, Simon Sylvester	Aug	Daily	15:00	1.71%	4,593	17 September 2024
Sasfin BCI Prudential (UT)	ASISA South African MA High Equity	Arno Lawrenz	Jun, Dec	7th working day, daily thereafter	15:00	1.56%	327	17 September 2024
SIM Balanced Fund (UT)	ASISA Ave - SA – MA – High Equity	Ralph Thomas, Fred White	Jun, Dec	Daily	15:00	1.53%	6,950	19 September 2024
STANLIB Multi-Asset Growth (UT)	ASISA South African MA High Equity	Marius Oberholzer, Warren Buhai	Jun, Dec	10th working day, daily thereafter	15:00	1.54%	6,030	11 September 2024
						TOTAL	517.832	

^{*}TIC calculated over 12 months

MARKET DATA

		MARKET DATA	TO THE END OF AUG	UST 2024				
		PER	FORMANCE DATA					
	Month		Year to Date		3 Years (p.a.)	5 Years (p.a.)	7 Years (p.a.)	10 Years (p.a.)
		INDEX RETURNS IN	NCLUDING INCOME 8	INFLATION				
FTSE / JSE All Share Index (Free Float)	1.38%	9.65%	11.41%	16.08%	12.03%	12.82%	9.63%	8.70%
FTSE / JSE Capped All Share Index	1.29%	9.83%	11.42%	16.24%	11.87%	13.24%	9.66%	8.71%
FTSE / JSE SWIX All Share Index	1.38%	9.65%	11.50%	16.78%	9.96%	10.23%	7.04%	7.06%
FTSE / JSE Capped SWIX All Share Index	1.29%	9.83%	11.47%	17.03%	10.39%	11.20%	7.16%	
FTSE/JSE Mid Cap Index	0.45%	12.33%	11.54%	21.31%	9.07%	9.11%	6.12%	6.67%
FTSE/JSE Small Cap Index	5.43%	18.41%	21.80%	29.63%	18.69%	18.92%	10.11%	9.14%
FTSE/JSE All Property Index	8.37%	20.34%	23.91%	38.16%	13.34%	4.31%	*	*
FTSE/JSE SA Listed Property Index	8.25%	19.73%	23.81%	38.20%	13.78%	4.40%	0.37%	4.01%
All Bond	2.38%	12.00%	12.34%	18.60%	8.96%	9.12%	9.25%	8.47%
FTSE/JSE Inflation-Linked Index (CILI)	2.22%	7.05%	6.19%	11.36%	7.71%	7.25%	5.95%	*
OTHI Index	2.70%	12.57%	13.69%	20.16%	10.03%	10.07%	10.30%	9.15%
GOVI Index	2.35%	11.95%	12.22%	18.47%	8.86%	9.01%	9.05%	8.34%
Alexforbes Money Market	0.69%	2.09%	5.68%	8.65%	6.77%	6.01%	6.39%	6.57%
Short Term Fixed Interest Rate Index	0.69%	2.08%	5.62%	8.56%	6.75%	6.10%	6.44%	6.61%
Consumer Price Inflation	0.43%	0.70%	2.84%	4.60%	5.73%	5.00%	4.87%	4.96%
Barclays Capital Global Aggregate	-1.62%	-2.86%	-2.25%	-2.89%	2.43%	-0.06%	2.64%	3.84%
MSCI World Index (Rands)	0.21%	0.59%	13.68%	17.21%	15.01%	17.27%	16.83%	15.94%
TSE WGBI (was Citi WGBi) (Rands)	-0.15%	-0.80%	-1.88%	-0.90%	1.02%	0.47%	3.52%	4.58%

QUANTITATIVE ANALYSIS		lling performance ırns
	Volatility (3 years)	Volatility (5 years)
FTSE / JSE All Share Index (Free Float)	15.09%	16.82%
FTSE / JSE Capped All Share Index	14.97%	17.18%
FTSE / JSE SWIX All Share Index	13.96%	16.16%
FTSE / JSE Capped SWIX All Share Index	13.91%	17.06%
FTSE/JSE Mid Cap Index	14.48%	18.97%
FTSE/JSE Small Cap Index	11.81%	18.69%
FTSE/JSE All Property Index	17.64%	27.46%
FTSE/JSE SA Listed Property Index	17.61%	27.48%
All Bond	7.96%	8.84%
FTSE/JSE Inflation-Linked Index (CILI)	5.94%	6.75%
OTHI Index	7.63%	8.55%
GOVI Index	7.98%	8.89%
Alexforbes Money Market	0.53%	0.55%
Short Term Fixed Interest Rate Index	0.51%	0.51%
Consumer Price Inflation	1.30%	1.40%
Barclays Capital Global Aggregate	12.63%	13.70%
MSCI World Index (Rands)	16.60%	16.00%
FTSE WGBI (was Citi WGBi) (Rands)	11.99%	13.39%

				INV	ESTMENT DA	TA TO THE END (OF AUGUST 20)24						
					PE	RFORMANCE DA	TA							
		Month				r to Date								
	Portfolio	Benchmark	Portfolio		Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	
					SA incl	luding Global Lov	v Equity							
Allan Gray Optimal (UT)	-0.19%	0.62%	0.00%	1.84%	5.22%	4.97%	7.46%	7.56%	5.90%	5.74%	3.28%	4.83%	4.15%	5.11%
Allan Gray Stable (UT)	0.36%	0.79%	4.03%	2.36%	7.25%	6.38%	10.61%	9.72%	10.19%	7.86%	9.22%	6.94%	8.18%	7.23%
Ashburton Targeted Return (UT)	1.18%	0.72%	6.27%	1.56%	8.38%	5.16%	12.96%	8.10%	9.49%	9.23%	7.49%	8.50%	*	*
Coronation Balanced Defensive (UT)	0.89%	0.68%	3.23%	1.44%	6.19%	4.83%	10.16%	7.60%	8.46%	8.73%	8.56%	8.00%	7.64%	7.87%
Fairtree BCI Select Cautious (UT)	1.43%	0.68%	5.55%	1.44%	9.79%	4.83%	14.85%	7.60%	10.68%	8.73%	11.55%	8.00%	10.45%	7.87%
M&G Inflation Plus (UT)	1.66%	0.84%	6.58%	1.92%	7.40%	6.15%	11.93%	9.60%	9.03%	10.73%	8.10%	10.00%	6.33%	9.87%
Mentenova Wealth Protector (UT)	1.75%	0.68%	5.62%	1.44%	7.33%	4.83%	10.52%	7.60%	8.25%	8.73%	*	*	*	*
Ninety One Cautious Managed Fund (UT)	1.13%	1.31%	4.17%	4.56%	6.78%	7.48%	9.84%	11.36%	6.99%	8.16%	7.65%	8.11%	7.67%	7.23%
Optimum BCI Stable Fund (UT)	1.14%	1.29%	4.69%	5.22%	8.02%	8.09%	11.84%	11.99%	8.52%	8.25%	8.51%	8.16%	7.73%	7.26%
Prescient Defensive Fund (UT)	1.73%	1.32%	6.26%	3.39%	9.16%	7.03%	14.82%	11.75%	8.16%	9.32%	*	*	*	*
PSG Stable (UT)	1.20%	0.67%	3.91%	1.42%	3.92%	4.80%	3.96%	7.60%	3.79%	8.73%	6.48%	8.00%	7.36%	7.87%
Rezco Stable (UT)	2.45%	0.68%	3.05%	1.44%	5.58%	4.83%	7.94%	7.60%	6.30%	8.73%	5.67%	8.00%	6.32%	7.87%
Sasfin BCI Stable (UT)	2.27%	0.75%	7.88%	3.02%	8.42%	5.89%	14.01%	9.72%	9.72%	7.63%	9.74%	7.79%	8.84%	7.00%
SIM Inflation Beater Fund (UT)	1.36%	0.68%	5.13%	1.44%	8.22%	4.83%	12.75%	7.60%	8.99%	8.73%	8.88%	8.00%	9.40%	7.87%
SIM Inflation Plus Fund (UT)	1.15%	0.76%	5.02%	1.68%	7.80%	5.49%	11.44%	8.60%	9.08%	9.73%	8.64%	9.00%	8.35%	8.87%
STANLIB Multi-Asset Cautious Fund (UT)	1.36%	0.68%	6.49%	1.44%	9.18%	4.83%	14.36%	7.60%	7.52%	8.73%	8.79%	8.00%	7.99%	7.87%
					SA inclu	ding Global Medio	ım Fauity							
Aeon Balanced Prescient (UT)	1.00%	0.84%	5.33%	1.92%	12.81%	6.15%	17.13%	9.60%		*	*			
AS Forum BCI Moderate (UT)	1.95%	0.84%	5.96%	1.92%	8.94%	6.15%	12.30%	9.60%	8.28%	10.73%	9.14%	10.00%	7.07%	9.87%
Coronation Capital Plus (UT)	0.97%	0.76%	3.54%	1.68%	6.76%	5.49%	10.62%	8.60%	8.90%	9.73%	9.36%	9.00%	7.41%	8.87%
Foord Conservative (UT)	1.74%	0.76%	4.60%	1.68%	8.22%	5.49%	11.09%	8.60%	9.22%	9.73%	9.53%	9.00%	8.38%	8.87%
Mentenova Wealth Stabiliser (UT)	2.15%	0.84%	7.43%	1.92%	10.05%	6.15%	13.26%	9.60%	9.68%	10.73%	*	*	*	*
Optimum BCI Balanced Fund (UT)	1.30%	1.24%	4.85%	5.35%	8.69%	8.95%	12.62%	12.72%	9.13%	8.60%	*	*	*	*
Sasfin BCI Balanced (UT)	1.63%	1.24%	5.27%	5.29%	6.75%	8.74%	8.89%	12.47%	5.99%	8.73%	7.57%	9.05%	7.20%	7.48%
SIM Medium Equity Fund (UT)	1.09%	0.84%	6.48%	1.92%	9.60%	6.15%	13.28%	9.60%	9.79%	10.73%	9.38%	10.00%	*	*
STANLIB Absolute Plus (UT)	2.71%	0.76%	5.99%	1.68%	8.53%	5.49%	11.81%	8.60%	8.84%	9.73%	8.71%	9.00%	7.44%	8.87%
Truffle SCI Flexible (UT)	-0.09%	0.84%	3.60%	1.92%	9.10%	6.15%	12.06%	9.60%	8.89%	10.73%	11.61%	10.00%	9.56%	9.87%

				INV	ESTMENT DA	TA TO THE END (OF AUGUST 20	24						
					PE	RFORMANCE DA	TA							
	N	Month	Q			r to Date	1				5			Years
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
					SA incl	uding Global Higl	n Equity							
AF Investments Performer Managed (UT)	1.03%	1.35%	4.92%	5.29%	9.49%	9.08%	12.63%	13.06%	8.90%	9.46%	10.06%	9.75%	7.97%	7.62%
Allan Gray Balanced (UT)	0.12%	1.05%	4.15%	4.36%	7.79%	8.06%	11.91%	11.68%	12.15%	9.30%	11.40%	10.07%	8.67%	7.84%
Allan Gray Tax Free Balanced (UT)	0.12%	1.05%	4.12%	4.36%	7.76%	8.06%	12.02%	11.68%	12.30%	9.30%	11.37%	10.07%	8.72%	7.84%
ALUWANI BCI Balanced Fund (UT)	0.54%	0.84%	4.78%	1.92%	9.10%	6.15%	13.80%	9.60%	8.48%	10.73%	*	*	*	*
AS Forum BCI Aggressive (UT)	2.12%	1.00%	6.38%	2.40%	10.33%	7.45%	13.90%	11.60%	9.19%	12.73%	10.13%	12.00%	7.56%	11.87%
Ashburton Balanced (UT)	0.97%	0.76%	5.18%	4.65%	10.02%	8.42%	13.06%	12.33%	10.26%	10.23%	9.37%	10.94%	*	*
Centaur BCI Balanced (UT)	1.64%	1.40%	7.16%	8.12%	15.94%	11.67%	23.11%	16.99%	11.31%	10.83%	13.84%	11.67%	10.34%	9.23%
Centaur BCI Flexible (UT)	1.43%	1.04%	4.01%	6.52%	15.18%	11.02%	22.90%	15.84%	12.55%	11.01%	15.11%	11.93%	11.59%	8.78%
ClucasGray Equilibrium (UT)	1.97%	1.18%	10.42%	5.03%	11.76%	8.81%	15.51%	12.63%	11.83%	9.12%	11.82%	9.77%	9.73%	7.56%
Coronation Balanced Plus (UT)	0.75%	1.36%	3,23%	6.47%	7.85%	10.25%	11.38%	14.27%	9.02%	9.49%	11.15%	10.07%	8.31%	7.92%
Colonation Balancea Flus (CT)	0.7070	1.0070	0.2070	0.4770	7.0070	10.2070	11.0070	14.2770	3.0270	0.4070	11.1070	10.07 70	0.0170	1.5270
Denker SCI Balanced (UT)	1.69%	1.35%	7.05%	5.41%	10.27%	9.16%	14.85%	13.15%	13.25%	9.27%	12.81%	9.89%	10.24%	7.73%
Fairtree Balanced Prescient (UT)	0.60%	1.35%	4.66%	5.53%	9.76%	9.32%	13.96%	13.31%	10.16%	9.32%	14.01%	9.92%	11.66%	7.75%
Foord Balanced (UT)	1.56%	0.82%	3.47%	4.32%	7.89%	8.58%	10.39%	12.53%	9.44%	10.01%	9.88%	10.49%	7.56%	7.97%
Foord Flexible FoF (UT)	0.59%	0.84%	-0.23%	1.92%	4.97%	6.15%	6.69%	9.60%	7.35%	10.73%	8.96%	10.00%	7.44%	9.87%
High Street Equity Prescient (UT)	0.57%	1.24%	-1.86%	5.30%	8.33%	9.11%	16.40%	13.09%	10.76%	9.21%	13.27%	9.84%	*	*
M&G Balanced (UT)	1.17%	1.24%	4.81%	5.41%	7.24%	9.21%	11.33%	13.19%	9.78%	9.28%	10.24%	9.89%	8.17%	7.74%
Mentenova Wealth Builder (UT)	2.08%	1.00%	6.84%	2.40%	11.22%	7.45%	14.14%	11.60%	11.02%	12.73%	12.16%	12.00%	*	*
Ninety One Opportunity Fund (UT)	1.21%	1.24%	3.97%	5.29%	6.28%	9.08%	9.41%	13.06%	9.14%	9.24%	9.52%	9.87%	8.61%	7.72%
Optimum BCI Managed Growth (UT)	1.44%	1.22%	5.64%	5.18%	9.38%	9.00%	13.13%	12.94%	9.48%	9.19%	9.68%	9.84%	7.88%	7.70%
Prescient Balanced Fund (UT)	1.96%	1.22%	6.91%	5.29%	11.03%	9.71%	16.49%	14.43%	9.68%	11.13%	10.92%	11.50%	9.05%	9.48%
						• • • • • • • • • • • • • • • • • • • •								
PSG Balanced (UT)	0.87%	0.82%	6.26%	1.90%	8.14%	6.10%	13.68%	9.61%	15.18%	10.73%	14.63%	10.00%	9.54%	9.87%
Rezco Managed Plus (UT)	2.41%	1.24%	2.04%	5.29%	4.92%	9.08%	7.50%	13.06%	5.94%	9.24%	5.95%	9.87%	5.80%	7.72%
Rezco Value Trend (UT)	2.05%	1.38%	2.58%	9.65%	4.73%	11.41%	6.20%	16.08%	5.96%	12.03%	6.08%	12.82%	5.74%	9.63%
Sasfin BCI Prudential (UT)	1.69%	1.24%	4.80%	5.29%	6.17%	9.07%	8.45%	13.05%	5.77%	9.23%	6.79%	9.87%	6.49%	7.72%
SIM Balanced Fund (UT)	1.13%	1.30%	5.97%	5.59%	8.72%	9.74%	13.98%	14.02%	9.66%	10.10%	9.15%	10.72%	7.61%	8.57%
STANLIB Multi-Asset Growth (UT)	0.96%	1.48%	5.69%	5.54%	10.27%	9.35%	14.44%	13.32%	*	*	*	*	*	*

	INVEST	ABLE PERFORMANC	E DATA ANALYSIS 1	ΓΟ THE END OF AUG	GUST 2024		
	Return Month	Return Quarter	Return Year to Date	Return 1 Year	Return 3 Years (p.a.)	Return 5 Years (p.a.)	Return 7 Years (p.a.)
		SA in	cluding Global Low l	Equity			
Highest	2.45%	7.88%	9.79%	14.85%	10.68%	11.55%	10.45%
Upper Quartile	1.68%	6.26%	8.39%	13.23%	9.18%	8.86%	8.35%
Median	1.28%	5.45%	7.71%	11.79%	8.46%	8.31%	7.83%
Average	1.30%	4.87%	7.43%	11.24%	8.25%	8.16%	7.75%
Asset-weighted Average	0.88%	4.34%	6.99%	10.58%	8.92%	8.52%	7.63%
Lower Quartile	1.14%	4.00%	6.63%	10.08%	7.39%	7.53%	7.36%
Lowest	-0.19%	0.00%	3.92%	3.96%	3.79%	3.28%	4.15%
Range	2.64%	7.88%	5.87%	10.89%	6.90%	8.27%	6.30%
Number of Participants	16	16	16	16	16	14	13
	·						
		SA incl	uding Global Mediun	n Equity			
Highest	2.71%	7.43%	12.81%	17.13%	9.79%	11.61%	9.56%
Upper Quartile	1.90%	5.98%	9.47%	13.10%	9.22%	9.46%	8.14%
Median	1.46%	5.29%	8.82%	12.36%	8.91%	9.65%	8.18%
Average	1.44%	5.31%	8.95%	12.32%	9.09%	9.78%	8.25%
Asset-weighted Average	1.02%	4.29%	8.14%	11.57%	8.82%	9.42%	7.39%
Lower Quartile	1.02%	4.66%	8.29%	11.27%	8.84%	8.93%	7.26%
Lowest	-0.09%	3.54%	6.75%	8.89%	5.99%	7.57%	7.07%
Range	2.80%	3.89%	6.06%	8.24%	3.80%	4.04%	2.48%
Number of Participants	10	10	10	10	9	7	6
		SA inc	cluding Global High	Equity			
Highest	2.41%	10.42%	15.94%	23.11%	15.18%	15.11%	11.66%
Upper Quartile	1.69%	6.19%	10.27%	14.36%	11.31%	12.32%	9.54%
Median	1.19%	4.80%	8.91%	13.40%	9.68%	10.58%	8.31%
Average	1.26%	4.73%	9.02%	13.13%	9.94%	10.76%	8.51%
Asset-weighted Average	0.71%	4.00%	7.74%	11.54%	10.53%	10.92%	8.48%
Lower Quartile	0.78%	3.98%	7.77%	11.34%	9.02%	9.49%	7.56%
Lowest	0.12%	-1.86%	4.73%	6.20%	5.77%	5.95%	5.74%
Range	2.28%	12.28%	11.21%	16.91%	9.41%	9.16%	5.91%
Number of Participants	26	26	26	26	25	24	21

			INVI	ESTMEN	T DATA TO THE E	END OF A	AUGUST 2024							
					PERFORMANC	E DATA								
	Active Return Month	Rank	Active Return Quarter	Rank	Active Return Year to Date	Rank	Active Return 1 Year	Rank	Active Return 3 Years (p.a.)	Rank	Active Return 5 Years (p.a.)	Rank	Active Return 7 Years (p.a.)	Rank
				SA	including Globa	I Low Eq	uity							
Allan Gray Optimal (UT)	-0.81%	16	-1.84%	16	0.25%	13	-0.10%	13	0.17%	7	-1.56%	12	-0.96%	11
Allan Gray Stable (UT)	-0.43%	15	1.67%	12	0.87%	11	0.89%	11	2.33%	11	2.29%	2	0.96%	4
Ashburton Targeted Return (UT)	0.46%	9	4.71%	3	3.22%	4	4.86%	4	0.26%	5	-1.00%	10	*	*
Coronation Balanced Defensive (UT)	0.21%	12	1.80%	11	1.36%	9	2.56%	9	-0.27%	8	0.56%	6	-0.23%	8
Fairtree BCI Select Cautious (UT)	0.75%	5	4.11%	6	4.96%	1	7.24%	1	1.96%	3	3.55%	1	2.58%	1
M&G Inflation Plus (UT)	0.82%	4	4.66%	4	1.25%	10	2.33%	10	-1.70%	14	-1.89%	13	-3.54%	13
Mentenova Wealth Protector (UT)	1.07%	3	4.18%	5	2.50%	6	2.92%	7	-0.48%	9	*	*	*	*
Ninety One Cautious Managed Fund (UT)	-0.18%	14	-0.39%	14	-0.70%	15	-1.52%	15	-1.17%	12	-0.46%	9	0.44%	6
Optimum BCI Stable Fund (UT)	-0.15%	13	-0.53%	15	-0.07%	14	-0.15%	14	0.27%	4	0.35%	7	0.47%	5
Prescient Defensive Fund (UT)	0.40%	10	2.87%	9	2.14%	8	3.08%	6	-1.15%	11	*	*	*	*
PSG Stable (UT)	0.53%	8	2.48%	10	-0.88%	16	-3.64%	16	-4.94%	16	-1.52%	11	-0.51%	9
Rezco Stable (UT)	1.77%	1	1.62%	13	0.75%	12	0.33%	12	-2.43%	15	-2.33%	14	-1.55%	12
Sasfin BCI Stable (UT)	1.52%	2	4.86%	2	2.53%	5	4.29%	5	2.09%	2	1.95%	3	1.84%	2
SIM Inflation Beater Fund (UT)	0.68%	6	3.69%	7	3.39%	3	5.14%	3	0.26%	6	0.89%	4	1.53%	3
SIM Inflation Plus Fund (UT)	0.39%	11	3.34%	8	2.31%	7	2.83%	8	-0.65%	10	-0.36%	8	-0.52%	10
STANLIB Multi-Asset Cautious Fund (UT)	0.68%	7	5.05%	1	4.35%	2	6.76%	2	-1.21%	13	0.79%	5	0.12%	7
				SA ii	 ncluding Global N	Medium E	Equity							
Aeon Balanced Prescient (UT)	0.16%	8	3.41%	5	6.66%	1	7.53%	1	*	*	*	*	*	*
AS Forum BCI Moderate (UT)	1.11%	3	4.04%	4	2.80%	6	2.70%	5	-2.45%	8	-0.86%	6	-2.80%	6
Coronation Capital Plus (UT)	0.21%	7	1.86%	7	1.27%	8	2.02%	8	-0.82%	3	0.36%	3	-1.46%	5
Foord Conservative (UT)	0.98%	4	2.92%	6	2.73%	7	2.49%	6	-0.50%	2	0.53%	2	-0.49%	3
Mentenova Wealth Stabiliser (UT)	1.31%	2	5.51%	1	3.90%	2	3.65%	3	-1.04%	6	*	*	*	*
Optimum BCI Balanced Fund (UT)	0.06%	9	-0.50%	10	-0.26%	9	-0.11%	9	0.53%	1	*	*	*	*
Sasfin BCI Balanced (UT)	0.39%	5	-0.02%	9	-1.99%	10	-3.58%	10	-2.74%	9	-1.48%	7	-0.28%	1
SIM Medium Equity Fund (UT)	0.25%	6	4.55%	2	3.45%	3	3.68%	2	-0.94%	5	-0.62%	5	*	*
STANLIB Absolute Plus (UT)	1.95%	1	4.31%	3	3.04%	4	3.21%	4	-0.89%	4	-0.29%	4	-1.43%	4
Truffle SCI Flexible (UT)	-0.93%	10	1.68%	8	2.95%	5	2.46%	7	-1.83%	7	1.61%	1	-0.31%	2

			INVI	ESTMEN	T DATA TO THE E	END OF A	AUGUST 2024							
					PERFORMANC	E DATA								
	Active Return Month	Rank	Active Return Quarter	Rank	Active Return Year to Date	Rank	Active Return 1 Year	Rank	Active Return 3 Years (p.a.)	Rank	Active Return 5 Years (p.a.)	Rank	Active Return 7 Years (p.a.)	Rank
			·	SA	including Global	High Ed	uity		·					
AF Investments Performer Managed (UT)	-0.33%	20	-0.37%	14	0.41%	13	-0.43%	18	-0.56%	16	0.31%	12	0.34%	11
Allan Gray Balanced (UT)	-0.93%	25	-0.20%	12	-0.27%	15	0.23%	15	2.85%	4	1.33%	8	0.82%	8
Allan Gray Tax Free Balanced (UT)	-0.93%	26	-0.23%	13	-0.30%	16	0.34%	14	3.00%	3	1.29%	9	0.88%	7
ALUWANI BCI Balanced Fund (UT)	-0.30%	19	2.85%	5	2.96%	4	4.20%	3	-2.25%	20	*	*	*	*
AS Forum BCI Aggressive (UT)	1.12%	2	3.98%	4	2.88%	6	2.29%	8	-3.54%	24	-1.87%	21	-4.31%	21
Ashburton Balanced (UT)	0.21%	13	0.54%	8	1.60%	8	0.73%	12	0.03%	12	-1.56%	19	*	*
Centaur BCI Balanced (UT)	0.24%	11	-0.96%	19	4.27%	1	6.12%	2	0.48%	10	2.17%	6	1.11%	5
Centaur BCI Flexible (UT)	0.39%	9	-2.51%	22	4.17%	2	7.06%	1	1.55%	7	3.18%	4	2.81%	2
ClucasGray Equilibrium (UT)	0.79%	4	5.39%	1	2.95%	5	2.88%	6	2.70%	5	2.06%	7	2.17%	4
Coronation Balanced Plus (UT)	-0.61%	22	-3.23%	23	-2.40%	22	-2.90%	21	-0.46%	15	1.08%	10	0.39%	10
Denker SCI Balanced (UT)	0.34%	10	1.64%	6	1.11%	10	1.70%	10	3.98%	2	2.92%	5	2.51%	3
Fairtree Balanced Prescient (UT)	-0.75%	24	-0.87%	18	0.44%	12	0.65%	13	0.85%	8	4.09%	2	3.90%	1
Foord Balanced (UT)	0.74%	5	-0.85%	17	-0.69%	17	-2.15%	20	-0.57%	17	-0.61%	17	-0.41%	14
Foord Flexible FoF (UT)	-0.25%	18	-2.15%	21	-1.18%	20	-2.91%	22	-3.38%	22	-1.04%	18	-2.43%	19
High Street Equity Prescient (UT)	-0.67%	23	-7.16%	26	-0.78%	18	3.31%	5	1.55%	6	3.42%	3	*	*
M&G Balanced (UT)	-0.07%	16	-0.61%	16	-1.96%	21	-1.86%	19	0.50%	9	0.35%	11	0.44%	9
Mentenova Wealth Builder (UT)	1.08%	3	4.44%	2	3.77%	3	2.54%	7	-1.70%	19	0.16%	13	*	*
Ninety One Opportunity Fund (UT)	-0.03%	15	-1.32%	20	-2.80%	23	-3.65%	23	-0.09%	13	-0.35%	15	0.89%	6
Optimum BCI Managed Growth (UT)	0.22%	12	0.46%	9	0.38%	14	0.18%	16	0.30%	11	-0.16%	14	0.18%	12
Prescient Balanced Fund (UT)	0.74%	6	1.62%	7	1.32%	9	2.07%	9	-1.45%	18	-0.58%	16	-0.43%	15
PSG Balanced (UT)	0.05%	14	4.36%	3	2.04%	7	4.07%	4	4.44%	1	4.63%	1	-0.33%	13
Rezco Managed Plus (UT)	1.17%	1	-3.25%	24	-4.15%	25	-5.56%	25	-3.30%	21	-3.92%	23	-1.91%	18
Rezco Value Trend (UT)	0.67%	7	-7.07%	25	-6.68%	26	-9.88%	26	-6.07%	25	-6.74%	24	-3.88%	20
Sasfin BCI Prudential (UT)	0.45%	8	-0.49%	15	-2.90%	24	-4.60%	24	-3.46%	23	-3.08%	22	-1.23%	17
SIM Balanced Fund (UT)	-0.17%	17	0.38%	10	-1.02%	19	-0.04%	17	-0.44%	14	-1.58%	20	-0.96%	16
STANLIB Multi-Asset Growth (UT)	-0.52%	21	0.15%	11	0.93%	11	1.12%	11	*	*	*	*	*	*

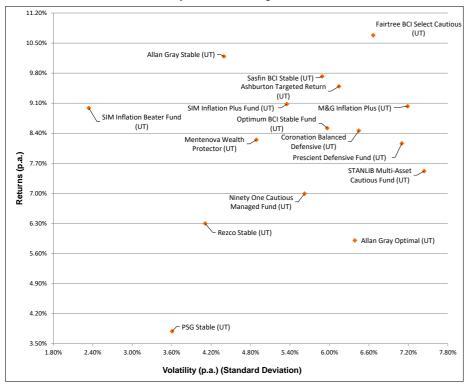
	INVESTABLI	E ACTIVE PERFORM	ANCE DATA ANALYS	IS TO THE END OF	AUGUST 2024		
	Return Month	Return Quarter	Return Year to Date	Return 1 Year	Return 3 Years (p.a.)	Return 5 Years (p.a.)	Return 7 Years (p.a.)
		SA in	cluding Global Low l	Equity			
Highest	1.77%	5.05%	4.96%	7.24%	2.33%	3.55%	2.58%
Upper Quartile	0.77%	4.30%	2.70%	4.43%	0.27%	0.86%	0.96%
Median	0.73%	3.78%	3.57%	4.35%	1.46%	1.85%	1.80%
Average	0.64%	3.08%	2.94%	4.08%	1.47%	1.90%	1.77%
Asset-weighted Average	0.04%	2.01%	0.96%	1.29%	0.25%	0.58%	-0.13%
Lower Quartile	0.12%	1.66%	0.62%	0.23%	-1.18%	-1.39%	-0.52%
Lowest	-0.81%	-1.84%	-0.88%	-3.64%	-4.94%	-2.33%	-3.54%
Number of Participants	16	16	16	16	16	14	13
		SA incl	uding Global Mediun	n Equity			
Highest	1.95%	5.51%	6.66%	7.53%	0.53%	1.61%	-0.28%
Upper Quartile	1.08%	4.24%	3.35%	3.54%	-0.82%	0.45%	-0.36%
Median	0.61%	3.69%	4.95%	6.39%	3.17%	4.08%	2.74%
Average	0.85%	3.66%	4.76%	5.87%	2.63%	3.67%	2.63%
Asset-weighted Average	0.21%	2.38%	2.28%	2.44%	-1.12%	0.55%	-0.95%
Lower Quartile	0.17%	1.72%	1.64%	2.13%	-1.83%	-0.74%	-1.45%
Lowest	-0.93%	-0.50%	-1.99%	-3.58%	-2.74%	-1.48%	-2.80%
Number of Participants	10	10	10	10	9	7	6
		SA in	cluding Global High	Equity			
Highest	1.17%	5.39%	4.27%	7.06%	4.44%	4.63%	3.90%
Upper Quartile	0.61%	1.35%	1.93%	2.48%	1.55%	2.09%	0.89%
Median	0.13%	-0.30%	0.39%	0.50%	-0.09%	0.24%	0.34%
Average	0.10%	-0.21%	0.16%	0.21%	-0.20%	0.23%	0.03%
Asset-weighted Average	-0.45%	-1.06%	-1.12%	-1.19%	1.00%	0.81%	0.52%
Lower Quartile	-0.32%	-1.23%	-1.14%	-2.08%	-1.70%	-1.17%	-0.96%
Lowest	-0.93%	-7.16%	-6.68%	-9.88%	-6.07%	-6.74%	-4.31%
Number of Participants	26	26	26	26	25	24	21

			INVESTME	NT DATA TO	THE END OF A	AUGUST 202	24					
				RISK \	/S RETURN							
		Calcula	ited on 3 yea	r performand	e returns			Calcula	ited on 5 yea	r performand	e returns	
	3 Year Return (p.a.)			Tracking Error			5 Year Return (p.a.)			Tracking Error		
				SA including	Global Low Eq							
Allan Gray Optimal (UT)	5.90%	6.39%	0.17%	6.47%	0.03	-0.13	3.28%	6.01%	-1.56%	6.05%	-0.26	-0.47
Allan Gray Stable (UT)	10.19%	4.40%	2.33%	4.40%	0.53	0.78	9.22%	6.84%	2.29%	6.89%	0.33	0.46
Ashburton Targeted Return (UT)	9.49%	6.14%	0.26%	6.31%	0.01	0.45	7.49%	8.93%	-1.00%	9.28%	-0.13	0.16
Coronation Balanced Defensive (UT)	8.46%	6.45%	-0.27%	6.58%	-0.06	0.27	8.56%	7.54%	0.56%	7.82%	0.05	0.33
Fairtree BCI Select Cautious (UT)	10.68%	6.67%	1.96%	6.74%	0.27	0.59	11.55%	9.69%	3.55%	10.00%	0.34	0.56
M&G Inflation Plus (UT)	9.03%	7.19%	-1.70%	7.37%	-0.27	0.32	8.10%	9.48%	-1.89%	9.77%	-0.22	0.21
Mentenova Wealth Protector (UT)	8.25%	4.89%	-0.48%	4.96%	-0.13	0.31	*	*	*	*	*	*
Ninety One Cautious Managed Fund (UT)	6.99%	5.62%	-1.17%	2.21%	-0.53	0.04	7.65%	5.76%	-0.46%	3.16%	-0.15	0.27
Optimum BCI Stable Fund (UT)	8.52%	5.97%	0.27%	1.22%	0.22	0.30	8.51%	7.03%	0.35%	1.71%	0.21	0.34
Prescient Defensive Fund (UT)	8.16%	7.10%	-1.15%	2.54%	-0.45	0.20	*	*	*	*	*	*
PSG Stable (UT)	3.79%	3.61%	-4.94%	3.84%	-1.29	-0.82	6.48%	4.92%	-1.52%	5.10%	-0.30	0.08
Rezco Stable (UT)	6.30%	4.11%	-2.43%	3.97%	-0.65	-0.11	5.67%	4.15%	-2.33%	4.15%	-0.60	-0.10
Sasfin BCI Stable (UT)	9.72%	5.89%	2.09%	2.88%	0.73	0.51	9.74%	6.69%	1.95%	2.55%	0.76	0.54
SIM Inflation Beater Fund (UT)	8.99%	2.34%	0.26%	2.83%	0.04	0.96	8.88%	2.11%	0.89%	2.74%	0.27	1.32
SIM Inflation Plus Fund (UT)	9.08%	5.35%	-0.65%	5.53%	-0.16	0.44	8.64%	5.79%	-0.36%	6.12%	-0.09	0.44
STANLIB Multi-Asset Cautious Fund (UT)	7.52%	7.44%	-1.21%	7.60%	-0.18	0.10	8.79%	7.65%	0.79%	7.95%	0.08	0.35
			SA	including G	lobal Medium E	quity						
AS Forum BCI Moderate (UT)	8.28%	7.56%	-2.45%	7.73%	-0.35	0.20	9.14%	9.36%	-0.86%	9.64%	-0.11	0.33
Coronation Capital Plus (UT)	8.90%	8.77%	-0.82%	8.91%	-0.12	0.25	9.36%	9.63%	0.36%	9.88%	0.02	0.34
Foord Conservative (UT)	9.22%	5.86%	-0.50%	5.92%	-0.12	0.42	9.53%	7.55%	0.53%	7.77%	0.05	0.46
Mentenova Wealth Stabiliser (UT)	9.68%	7.17%	-1.04%	7.27%	-0.18	0.41	*	*	*	*	*	*
Optimum BCI Balanced Fund (UT)	9.13%	7.67%	0.53%	1.45%	0.36	0.31	*	*	*	*	*	*
Sasfin BCI Balanced (UT)	5.99%	6.02%	-2.74%	2.76%	-0.99	-0.13	7.57%	6.01%	-1.48%	3.71%	-0.40	0.25
SIM Medium Equity Fund (UT)	9.79%	7.16%	-0.94%	7.35%	-0.16	0.42	9.38%	7.26%	-0.62%	7.55%	-0.11	0.45
STANLIB Absolute Plus (UT)	8.84%	6.82%	-0.89%	6.89%	-0.16	0.31	8.71%	7.02%	-0.29%	7.32%	-0.06	0.37
Truffle SCI Flexible (UT)	8.89%	8.15%	-1.83%	8.21%	-0.25	0.26	11.61%	10.11%	1.61%	10.34%	0.13	0.54

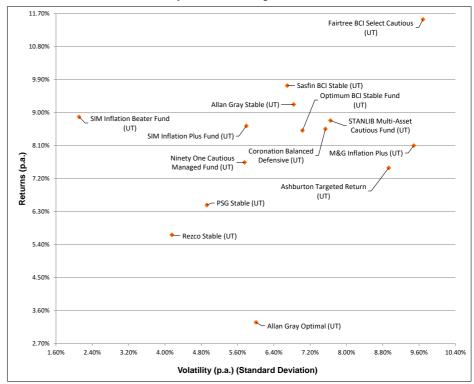
			INVESTME	NT DATA TO	THE END OF A	UGUST 202	24					
					/S RETURN							
		Calcula	ated on 3 <u>vea</u>	r performanc				Calcula	ited on 5 yea	r perform <u>anc</u>	e returns	
	3 Year Return (p.a.)	Volatility (Risk)	Active Return	Tracking Error	Information Ratio	Sharpe Ratio	5 Year Return (p.a.)	Volatility (Risk)	Active Return	Tracking Error	Information Ratio	Sharpe Ratio
				SA inclu	ding Global Hig	h Equity			<u> </u>	1	<u> </u>	
AF Investments Performer Managed (UT)	8.90%	8.50%	-0.56%	1.24%	-0.45	0.25	10.06%	10.71%	0.31%	1.58%	0.20	0.37
Allan Gray Balanced (UT)	12.15%	7.18%	2.85%	4.23%	0.67	0.75	11.40%	10.48%	1.33%	3.83%	0.35	0.51
Allan Gray Tax Free Balanced (UT)	12.30%	7.12%	3.00%	4.21%	0.71	0.78	11.37%	10.18%	1.29%	3.76%	0.34	0.52
ALUWANI BCI Balanced Fund (UT)	8.48%	9.53%	-2.25%	9.68%	-0.26	0.18	*	*	*	*	*	*
AS Forum BCI Aggressive (UT)	9.19%	8.63%	-3.54%	8.79%	-0.44	0.28	10.13%	11.31%	-1.87%	11.57%	-0.19	0.36
Ashburton Balanced (UT)	10.26%	8.49%	0.03%	2.05%	0.01	0.41	9.37%	9.94%	-1.56%	2.65%	-0.59	0.33
Centaur BCI Balanced (UT)	11.31%	8.93%	0.48%	5.17%	0.09	0.51	13.84%	12.43%	2.17%	4.88%	0.45	0.62
Centaur BCI Flexible (UT)	12.55%	9.70%	1.55%	6.19%	0.25	0.60	15.11%	12.72%	3.18%	5.55%	0.57	0.71
ClucasGray Equilibrium (UT)	11.83%	8.73%	2.70%	4.35%	0.62	0.58	11.82%	11.33%	2.06%	4.65%	0.44	0.51
Coronation Balanced Plus (UT)	9.02%	10.79%	-0.46%	3.60%	-0.13	0.21	11.15%	12.23%	1.08%	3.35%	0.32	0.41
Denker SCI Balanced (UT)	13.25%	7.42%	3.98%	2.56%	1.55	0.88	12.81%	9.22%	2.92%	2.98%	0.98	0.73
Fairtree Balanced Prescient (UT)	10.16%	9.72%	0.85%	4.63%	0.18	0.35	14.01%	13.88%	4.09%	6.23%	0.66	0.57
Foord Balanced (UT)	9.44%	7.51%	-0.57%	3.60%	-0.16	0.36	9.88%	9.09%	-0.61%	3.89%	-0.16	0.42
Foord Flexible FoF (UT)	7.35%	8.23%	-3.38%	8.19%	-0.45	0.07	8.96%	9.24%	-1.04%	9.34%	-0.14	0.31
High Street Equity Prescient (UT)	10.76%	17.37%	1.55%	14.08%	0.11	0.23	13.27%	15.57%	3.42%	12.28%	0.28	0.46
M&G Balanced (UT)	9.78%	9.23%	0.50%	2.28%	0.22	0.33	10.24%	11.99%	0.35%	2.91%	0.12	0.35
Mentenova Wealth Builder (UT)	11.02%	8.46%	-1.70%	8.57%	-0.24	0.51	12.16%	12.52%	0.16%	12.78%	-0.01	0.48
Ninety One Opportunity Fund (UT)	9.14%	8.67%	-0.09%	3.83%	-0.02	0.28	9.52%	8.69%	-0.35%	5.82%	-0.06	0.39
Optimum BCI Managed Growth (UT)	9.48%	8.45%	0.30%	1.73%	0.17	0.32	9.68%	11.48%	-0.16%	2.86%	-0.06	0.31
Prescient Balanced Fund (UT)	9.68%	10.23%	-1.45%	2.76%	-0.52	0.29	10.92%	11.51%	-0.58%	2.41%	-0.24	0.42
PSG Balanced (UT)	15.18%	10.89%	4.44%	11.10%	0.40	0.77	14.63%	16.05%	4.63%	16.24%	0.29	0.53
Rezco Managed Plus (UT)	5.94%	5.32%	-3.30%	7.79%	-0.42	-0.15	5.95%	6.30%	-3.92%	9.47%	-0.41	-0.02
Rezco Value Trend (UT)	5.96%	4.83%	-6.07%	16.11%	-0.38	-0.16	6.08%	5.97%	-6.74%	16.58%	-0.41	0.00
Sasfin BCI Prudential (UT)	5.77%	7.55%	-3.46%	3.15%	-1.10	-0.13	6.79%	7.35%	-3.08%	4.49%	-0.69	0.09
SIM Balanced Fund (UT)	9.66%	9.09%	-0.44%	1.86%	-0.24	0.32	9.15%	10.95%	-1.58%	2.07%	-0.76	0.28

RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - LOW EQUITY

Risk vs Return 3 years ended 31 August 2024

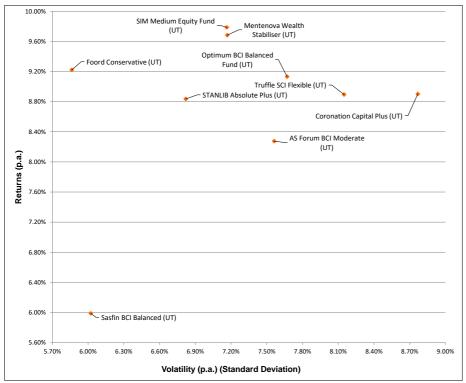


Risk vs Return 5 years ended 31 August 2024

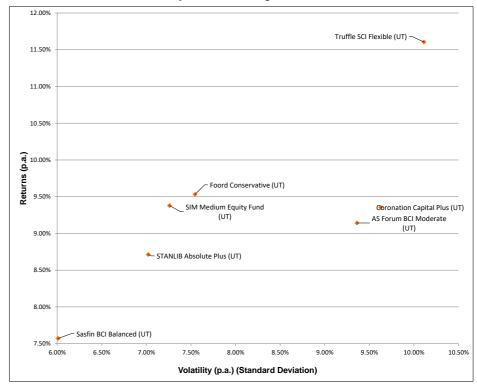


RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - MEDIUM EQUITY

Risk vs Return 3 years ended 31 August 2024

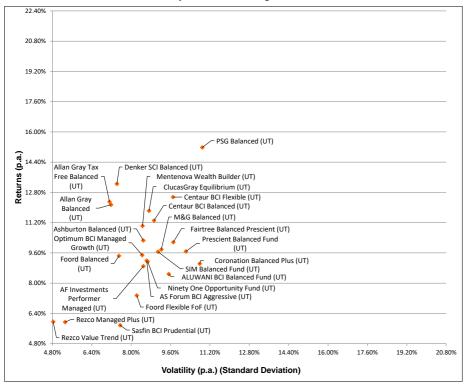


Risk vs Return 5 years ended 31 August 2024

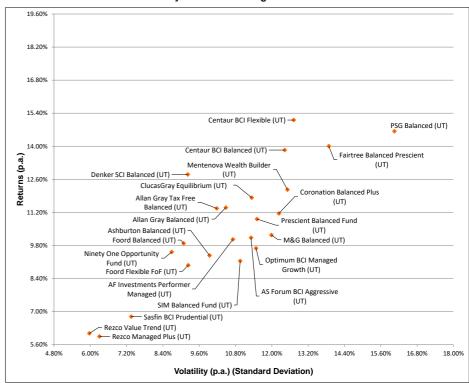


RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - HIGH EQUITY

Risk vs Return 3 years ended 31 August 2024

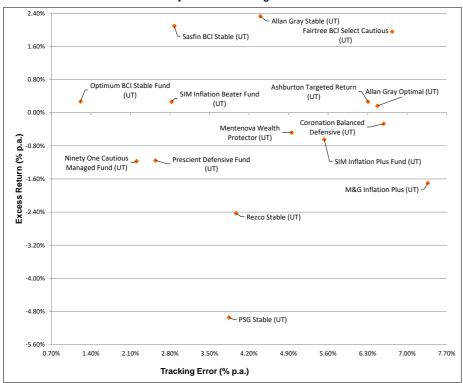


Risk vs Return 5 years ended 31 August 2024

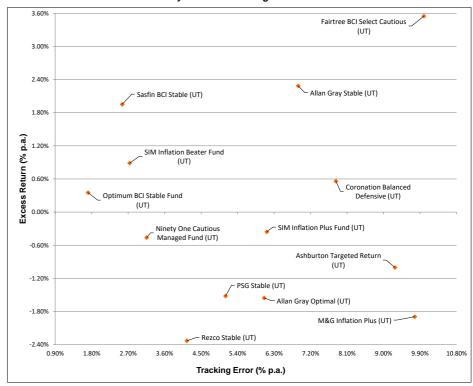


RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - LOW EQUITY

Excess Return vs Tracking Error 3 years ended 31 August 2024

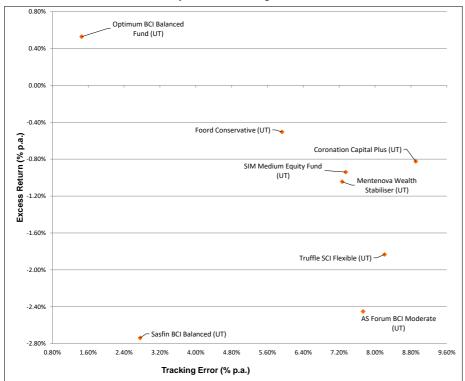


Excess Return vs Tracking Error 5 years ended 31 August 2024

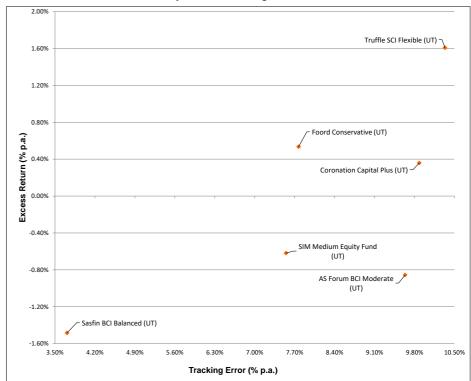


RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - MEDIUM EQUITY

Excess Return vs Tracking Error 3 years ended 31 August 2024

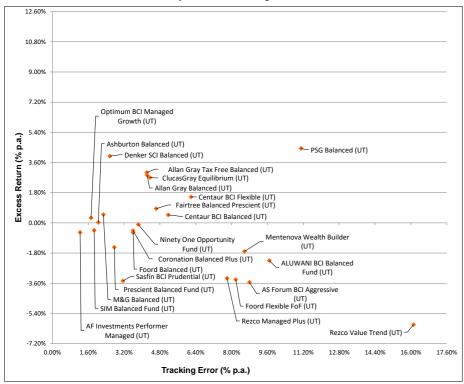


Excess Return vs Tracking Error 5 years ended 31 August 2024

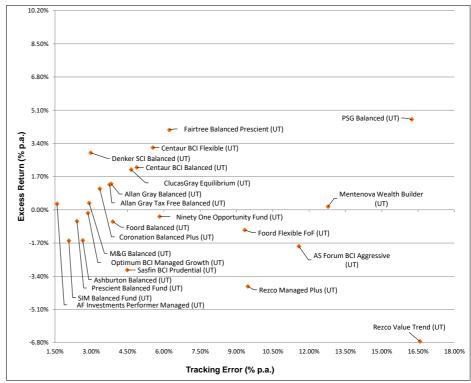


RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - HIGH EQUITY

Excess Return vs Tracking Error 3 years ended 31 August 2024



Excess Return vs Tracking Error 5 years ended 31 August 2024



Marting Person Person (CP)							DATA TO THE E		JST 2024							
No. 09 Company Compa			Calendar Year 2023		(Calendar Year 20	021	(alendar Year 2	020	(Calendar Year 20	019
More grown out of the control of																
Marting Person Person (CP)						SA incl	uding Global Lov									
Materian Franco Fran	Allan Gray Optimal (UT)	2.94%	7.16%	-4.23%	6.51%	4.19%	2.32%	6.91%	2.54%	4.37%	-5.26%	3.42%	-8.68%	4.21%	5.80%	-1.59%
A common Research (FIFT) 14896 14295 24795 24896 24795	Allan Gray Stable (UT)	11.47%	9.30%	2.16%	6.52%	6.27%	0.25%	15.34%	4.61%	10.73%	3.70%	5.49%	-1.80%	6.76%	7.95%	-1.19%
Same Ref Genome (IT)	Ashburton Targeted Return (UT)	12.57%	9.02%	3.54%	1.54%	10.91%	-9.37%	15.47%	8.97%	6.51%	-2.10%	6.67%	-8.77%	6.82%	7.06%	-0.24%
March Part Mar	Coronation Balanced Defensive (UT)															
Name	Fairtree BCI Select Cautious (UT)	10.64%	8.52%	2.12%	8.65%	10.41%	-1.75%	11.82%	8.47%	3.35%	11.06%	6.17%	4.89%	12.72%	6.56%	6.17%
International Control Product 1,000 1,00	M&G Inflation Plus (UT)	9.93%	10.52%	-0.59%	3.17%	12.41%										
	Mentenova Wealth Protector (UT)															
Processor Devices (UT) 12395 13495 149	Ninety One Cautious Managed Fund (UT)	12.0070					0.0070				0.0.,0		0.0			
19 19 19 19 19 19 19 19														9.83%	8.58%	1.25%
	Prescient Defensive Fund (UT)	12.39%	13.83%	-1.44%	-1.80%	1.30%	-3.10%	17.48%	15.35%	2.13%	2.01%	6.80%	-4.79%	•	•	
Search RD (1964 MT) 1987 1199 2296 3399 1399 2091 1399 2091 1399 6299 4499 5779 6999 7879 8899 1999 4999 1399 1399 1399 1399 1409 1409 1409 1399 1399 1399 1399 1399 1399 1399 13																
Marketon Fund (df)																
Manufactor Fund (IT)																
TABLE Mail-Assec Cautions Fund (UT) 13.77% 8.57% 5.27% 1.039% 6.29% 3.27% 1.041% 1.411% 13.20% 8.47% 4.57% 13.39% 6.17% 5.21% 10.39% 6.29% 3.29%																
Set Distanced Physicient (UT) 1. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	om micken rad rana (o r)	11.00%	0.0270	1.0270	2.4270	11.4170	0.5570	14.0270	0.4770	4.00%	0.0070	7.1170	1.0070	11.2070	7.0070	0.7170
See Belanced Frederic (UT) 10.29% 10.25% 0.27% 0	STANLIB Multi-Asset Cautious Fund (UT)	13.77%	8.52%	5.25%	-3.71%	10.41%	-14.11%	13.03%	8.47%	4.57%	11.38%	6.17%	5.21%	10.35%	6.56%	3.80%
Service Modewee (UT)						SA includ	ding Global Medi	um Equity								
	Aeon Balanced Prescient (UT)		*							*						
Confection Conference Con	AS Forum BCI Moderate (UT)	10.25%	10.52%	-0.27%	-0.31%	12.41%	-12.71%	17.03%	10.47%	6.56%	7.20%	8.17%	-0.97%	7.72%	8.56%	-0.84%
Performence	Coronation Capital Plus (UT)	16.55%	9.52%	7.02%	-0.74%	11.41%	-12.14%	15.97%	9.47%	6.50%	6.84%	7.17%	-0.33%	9.21%	7.56%	1.65%
Part	Foord Conservative (UT)	11.95%	9.52%	2.43%	3.60%	11.41%	-7.81%	11.16%	9.47%	1.70%	8.98%	7.17%	1.81%	12.75%	7.56%	5.19%
Selection of Collection (UT) 5.11%	Mentenova Wealth Stabiliser (UT)	9.03%	10.52%	-1.49%	3.42%	12.41%	-8.99%	•	•	*	•			•		
Same BCD Relatives (UT) 6.51% 1130% 6.19% 10.52% 1.00% 1.00% 10.00% 10.00% 10.00% 10.47% 6.89% 3.23% 1.70% 10.52% 10.52% 10.52% 10.00% 10.00% 10.00% 10.00% 10.47% 6.89% 3.10% 10.70% 0.89% 10.52% 10.52% 10.00% 10.	Optimum BCI Balanced Fund (UT)	11.09%	10.55%	0.54%	1.71%	0.27%	1.45%	17.14%	17.50%	-0.36%						
TANDER ADABAGE Plan (UT) 8.69% 9.25% -1.02% 5.44% 11.41% 5.497% 13.01% 9.47% 3.54% 6.69% 7.17% 0.23% 7.59% 7.59% 7.59% 0.20% 5.29%	Sasfin BCI Balanced (UT)							16.06%			8.13%	5.38%	2.75%	12.31%	9.47%	2.84%
TANDER ADABAGE Plan (UT) 8.69% 9.25% -1.02% 5.44% 11.41% 5.497% 13.01% 9.47% 3.54% 6.69% 7.17% 0.23% 7.59% 7.59% 7.59% 0.20% 5.29%	SIM Medium Equity Fund (UT)	11.56%	10.52%	1.03%	1.50%	12.41%	-10.90%	16.94%	10.47%	6.47%	4.86%	8.17%	-3.31%	11.78%	8.56%	3.22%
SA including Global High Equity Finestments Performer Managed (UT) 11.15% 12.25% 13.05% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 13.05% 12.05% 12.05% 12.05% 12.05% 12.05% 13.05% 12.05% 12.05% 12.05% 12.05% 13.05% 12.05% 12.05% 12.05% 12.05% 12.05% 13.05% 12.05% 12.05% 13.05% 12.05% 13.05% 12.05% 13.05% 12.05% 12.05% 13.05% 12.05% 13.05% 12.05% 13.05% 12.05% 13.05% 12.05% 13.05% 12.05% 13.05% 13.05% 13.05% 13.05% 13.05% 13.05% 13.05% 13.05% 10.05% 1	STANLIB Absolute Plus (UT)	8.50%	9.52%	-1.02%	5.44%	11.41%	-5.97%	13.01%	9.47%	3.54%	6.84%	7.17%	-0.33%	7.55%	7.56%	-0.01%
Finestments Performer Managod (UT) 11.15% 12.25% -1.11% -0.27% 0.43% -0.70% 20.99% 18.93% 2.06% 7.21% 5.19% 20.0% 8.83% 0.55% -0.68% 10.66% 8.81% 0.06% 8.81% 0.06% 8.81% 0.05% 20.55% 20.35% 0.19% 5.67% -1.70% 6.91% 10.50% 3.85% 0.05% 3.87% 0.06% 8.81% 0.06% 0.06% 8.81% 0.06% 0.06% 8.81% 0.06% 0.06% 8.81% 0.06% 0.06% 8.81% 0.06% 0.06% 8.81% 0.06% 0.06% 8.81% 0.06%	Truffle SCI Flexible (UT)	4.69%	10.52%	-5.84%	7.65%	12.41%	-4.75%	16.52%	10.47%	6.06%	12.38%	8.17%	4.21%	16.84%	8.56%	8.28%
Allan Gary Ballanced (UT)						SA incl	uding Global Hig	h Equity								
Number 13.89% 13.39% 0.29% 8.87% 0.06% 8.81% 19.29% 20.33% -1.05% 4.34% 5.67% -1.33% 6.63% 10.50% 3.87% 10.00% 3.87% 10.00% 10.20% 10.52% 2.28% 0.29% 14.41% -1.42% 18.80% 12.47% 6.33% 8.01% 10.17% 2.16% 8.09% 10.56% 2.46% 10.00% 11.63% 12.48% 0.85% 2.39% 0.29% 14.41% -1.42% 18.80% 12.47% 6.33% 8.01% 10.17% 2.16% 8.09% 10.56% 2.46% 10.00% 11.63% 12.48% 0.85% 2.39% 0.56% 17.43% 20.90% 3.47% 3.34% 6.75% 3.42% 7.56% 7.52% 0.26% 2.66	AF Investments Performer Managed (UT)	11.15%	12.25%	-1.11%	-0.27%	0.43%	-0.70%	20.99%	18.93%	2.06%	7.21%	5.19%	2.02%	8.83%	9.52%	-0.68%
LUMAN BC Balanced (UT) 13.56% 10.52% 3.04% 2.26% 12.41% -15.22% -7.23% 0.29% 14.41% -14.12% 18.80% 12.47% 6.33% 8.01% 10.17% -2.16% 8.00% 10.56% 2.46% 10.56% 2.46% 10.20% 11.63% 12.46% -2.26% 2.26% 2.26% 2.56% -7.67% 2.06% 2.06% 3.36% 10.17% -2.16% 8.00% 10.56% -2.46% 10.20% 1.46% -2.26% -2.26% -2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% -2.26% 2.26%	Allan Gray Balanced (UT)	13.22%	13.30%	-0.09%	8.38%	0.06%	8.32%	20.52%	20.33%	0.19%	3.91%	5.67%	-1.76%	6.91%	10.50%	-3.59%
1.500% 1.500% 1.500% 1.500% 1.500% 1.500% 1.500% 1.500% 1.500% 1.411% 1.11.0% 18.80% 12.47% 6.33% 8.01% 10.17% -2.16% 8.09% 10.56% 2.46%	Allan Gray Tax Free Balanced (UT)	13.56%	13.30%	0.25%	8.87%	0.06%	8.81%	19.28%	20.33%	-1.05%	4.34%	5.67%	-1.33%	6.63%	10.50%	-3.87%
Seriater Balanced (UT)	ALUWANI BCI Balanced Fund (UT)	13.56%	10.52%	3.04%	-2.86%	12.41%	-15.26%							*	*	
Sentaur BCI Balanced (UT) 18.21% 12.58% 5.64% 5.64% 5.62% 2.15% 7.97% 24.79% 28.89% 3.09% 11.40% 7.35% 4.14% 10.85% 10.78% 0.07% 28.33% 23.72% 4.61% 9.88% 6.54% 3.34% 14.87% 10.74% 4.13% 10.85% 10.78% 0.07% 28.33% 23.72% 4.61% 9.88% 6.54% 3.34% 14.87% 10.74% 4.13% 14.87% 10.74% 4.13% 14.94% 12.23% 2.70% 1.98% 0.05% 1.44% 28.89% 20.03% 8.35% 0.40% 4.91% 5.36% 8.73% 9.69% 0.98% 0.45% 1.14% 12.23% 2.70% 1.98% 0.05% 1.144% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 21.48% 20.41% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 21.48% 20.48% 20.41% 21.48% 20.41% 21.48% 20.41% 21.48% 20.41% 21.48% 20.41%	AS Forum BCI Aggressive (UT)	10.20%	12.52%	-2.33%	0.29%	14.41%	-14.12%	18.80%	12.47%	6.33%	8.01%	10.17%	-2.16%	8.09%	10.56%	-2.46%
Sentaur BCI Balanced (UT) 18.21% 12.58% 5.64% 5.64% 5.62% 2.15% 7.97% 24.79% 28.89% 3.09% 11.40% 7.35% 4.14% 10.85% 10.78% 0.07% 28.33% 23.72% 4.61% 9.88% 6.54% 3.34% 14.87% 10.74% 4.13% 10.85% 10.78% 0.07% 28.33% 23.72% 4.61% 9.88% 6.54% 3.34% 14.87% 10.74% 4.13% 14.87% 10.74% 4.13% 14.94% 12.23% 2.70% 1.98% 0.05% 1.44% 28.89% 20.03% 8.35% 0.40% 4.91% 5.36% 8.73% 9.69% 0.98% 0.45% 1.14% 12.23% 2.70% 1.98% 0.05% 1.144% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 21.48% 20.41% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% 21.48% 20.41% 21.48% 20.48% 20.41% 21.48% 20.41% 21.48% 20.41% 21.48% 20.41% 21.48% 20.41%	Ashburton Balanced (UT)	11.63%	12 48%	-0.85%	2.36%	2 93%	-0.58%	17.43%	20.90%	-3.47%	3.34%	6.75%	-3.42%	7.56%	7 82%	-0.26%
Dentaur ECF Flexible (UT) 19.88% 13.05% 6.83% -4.09% 1.48% -5.57% 28.33% 23.72% 4.61% 9.88% 6.54% 3.34% 14.87% 10.74% 4.13% 11.37% 12.23% 2.70% -1.98% -0.09% 4.38% 28.38% 20.03% 8.35% -0.45% 4.91% -5.36% 8.73% 9.68% 0.94% 20.04% 28.38% 20.03% 8.35% -0.45% 4.91% -5.36% 8.73% 9.68% 0.94% 20.04% 10.74% 8.87% 9.52% 3.54% 12.77% 9.68% 0.94% 28.38% 20.03% 8.35% -0.45% 4.91% -5.36% 8.73% 9.68% 0.94% 20.41% 10.74% 8.87% 9.52% 3.54% 12.77% 9.68% 0.95% 0.94% 28.38% 20.03% 8.35% 20.04% 10.74% 8.87% 9.52% 15.77% 5.19% 0.58% 8.63% 9.52% 0.89% 20.17% 20.32% 3.95% 20.74% 5.19% 15.52% 17.70% 9.52% 7.88% 20.04% 16.37% 20.32% 3.95% 20.71% 5.19% 15.52% 17.70% 9.52% 7.88% 20.04% 20.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.04% 10.74% 0.05% 12.25% 10.37% 10.34% 10.34% 10.25% 12.25% 10.31% 10.74% 0.05% 12.25% 10.31% 10.74% 0.05% 12.25% 10.31% 10.74% 0.05% 10.34% 10.34% 10.25% 12.34% 10.10% 10.52% 11.44% 10.25% 10.34% 10.25% 10.33% 10.25% 12.89% 5.13% 16.86% 1.88% 1.75% 10.25% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25% 10.25% 10.34% 10.25% 10.34% 10.25% 10.34% 10.25%			12.56%		-5.82%	2.15%	-7.97%	24 79%		3.90%	11 49%	7.35%	4 14%	10.85%	10.78%	0.07%
Display Contraction 11,37% 12,28% -0,91% -0,95% -0,9																
Denker SCI Balanced (UT) 14.94% 12.23% 2.70% -1.98% -0.54% -1.44% 21.48% 20.41% 1.07% 8.87% 5.32% 3.54% 12.77% 9.75% 3.02% Denker SCI Balanced (UT) 14.35% 12.25% 2.09% 6.33% -0.17% 6.49% 25.57% 20.32% 5.25% 5.77% 5.19% 0.58% 8.63% 9.52% -0.89% artiree Balanced (UT) 10.48% 12.25% -1.77% 5.76% -0.17% 5.52% 16.37% 20.32% -3.96% 20.71% 5.19% 15.52% 17.10% 9.52% 7.58% coord Flesioned (UT) 12.09% 13.61% -0.64% 17.79% 1.39% 0.39% 15.25% 16.37% 20.32% -3.96% 20.71% 5.19% 15.52% 17.10% 9.52% 7.58% coord Flesioned (UT) 12.02% 10.52% 1.49% 0.15% 12.41% -12.25% 10.31% 10.47% -0.16% 14.82% 8.17% 6.65% 13.73% 8.56% 5.17% style Street Equity Prescient (UT) 40.35% 12.15% 37.21% -2.338% -0.19% -2.32.0% 20.32% -0.25% 21.99% 5.13% 16.86% 1.373% 8.56% 5.17% style Street Equity Prescient (UT) 11.47% 12.24% -0.78% -0.19% -2.32.0% 20.32% 20.32% 20.32% 5.15% 2.30% 16.86% 1.373% 8.56% 5.17% steed Fleating (UT) 11.47% 12.24% -0.78% -0.19% 2.32.0% 20.32% 20.32% 5.15% 2.30% 5.19% 2.20% 8.67% 9.52% 0.74% steed balanced (UT) 10.18% 12.52% -2.34% 4.13% 14.41% 10.28% 25.31% 12.47% 12.85% 6.12% 10.17% 4.06% 1.6.6% 1.6.6% 10.14% 11.47% 12.24% 0.21% 1.15% 0.00% 1.21% 20.67% 20.32% 3.33% 9.81% 5.19% 4.60% 1.2.48% 9.52% 0.96% prescient Balanced Fund (UT) 10.18% 12.25% 0.21% 0.46% 1.22% 0.21% 0.46% 1.22% 5.19% 0.88% 11.29% 0.95% 1.96% 0.95% 0.96% Prescient Balanced Fund (UT) 10.89% 12.12% 0.21% 0.40% 1.21% 20.67% 20.21% 0.46% 3.29% 5.19% 4.60% 1.33% 11.29% 9.33% 1.96% Prescient Balanced Fund (UT) 14.43% 14.22% 0.21% 0.30% 1.24% 4.24% 21.14% 22.84% 1.70% 8.21% 5.89% 5.19% 3.84% 11.33% 11.29% 9.35% 1.96% SEG Balanced (UT) 15.42% 10.53% 4.89% 9.99% 12.41% -2.42% 36.06% 10.47% 25.59% 1.24% 8.18% 5.99% 1.33% 11.29% 9.35% 1.96% SEG Balanced Fund (UT) 16.80% 12.25% 4.89% 9.99% 12.41% -2.42% 36.06% 10.47% 25.59% 1.24% 8.18% 5.19% 3.86% 11.33% 11.29% 9.35% 1.96% SEG Balanced Fund (UT) 16.80% 12.25% 4.80% 0.21% 0.81% 0.81% 0.81% 0.20% 12.25% 1.20% 5.19% 0.88% 11.33% 11.29% 9.52% 2.85% SEG Balanced Fund (UT) 16.80% 12.25% 1.80%																
Fairnes Balanced (UT) 10.48% 12.55% 1.17% 5.67% 0.17% 5.22% 16.37% 20.32% 3.98% 20.71% 5.19% 15.52% 17.10% 9.52% 7.88% 0ord Balanced (UT) 12.02% 13.61% 0.64% 1.78% 1.38% 0.39% 15.32% 20.66% 5.35% 8.52% 5.31% 3.21% 11.01% 8.67% 2.33% 0ord Flexible Fof (UT) 12.02% 10.52% 1.44% 0.15% 1.24% 0.15% 1.24% 0.15% 12.25% 10.31% 10.31% 10.47% 0.16% 14.82% 8.17% 6.65% 11.73% 8.65% 5.75% 18.95% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 10.31% 10.31% 10.47% 0.16% 14.82% 8.17% 6.65% 13.73% 8.65% 5.75% 18.05% 12.05%	Coronation Balanced Plus (UT)															
Fairnes Balanced (UT) 10.48% 12.55% 1.17% 5.67% 0.17% 5.22% 16.37% 20.32% 3.98% 20.71% 5.19% 15.52% 17.10% 9.52% 7.88% 0ord Balanced (UT) 12.02% 13.61% 0.64% 1.78% 1.38% 0.39% 15.32% 20.66% 5.35% 8.52% 5.31% 3.21% 11.01% 8.67% 2.33% 0ord Flexible Fof (UT) 12.02% 10.52% 1.44% 0.15% 1.24% 0.15% 1.24% 0.15% 12.25% 10.31% 10.31% 10.47% 0.16% 14.82% 8.17% 6.65% 11.73% 8.65% 5.75% 18.95% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 12.05% 10.31% 10.31% 10.47% 0.16% 14.82% 8.17% 6.65% 13.73% 8.65% 5.75% 18.05% 12.05%																
12.97% 13.61% -0.64% 17.89% 1.39% 0.39% 15.32% 20.66% -5.39% 8.52% 5.31% 3.21% 11.01% 8.67% 2.39%	Denker SCI Balanced (UT)															
For (IT) 12 (12% 10.52% 1.49% 0.15% 12.41% 1.24% 10.31% 10.31% 10.47% 0.16% 14.82% 8.17% 6.65% 13.73% 8.56% 5.17% (49.35% 12.15% 37.21% 2.33% 0.19% 23.20% 20.08% 20.33% 0.25% 21.99% 5.13% 16.86%																
sigh Street Equity Prescient (UT) 49.35% 12.15% 37.21% -23.38% -0.19% -23.20% 20.08% 20.33% -0.25% 21.99% 5.13% 16.86% *																
MAG Balanced (UT) 11.47% 12.24% -0.78% 2.70% -0.17% 2.87% 25.47% 20.32% 5.15% 2.30% 5.19% -2.90% 8.77% 9.52% -0.74% fentenova Wealth Builder (UT) 10.18% 12.52% -2.34% 4.15% 14.41% -10.28% 25.31% 12.47% 12.85% 6.12% 6.12% 10.17% -4.06%																
Nemberova Wealth Builder (UT) 10.18% 12.52% 2.34% 4.13% 14.41% -10.28% 25.31% 12.47% 12.85% 6.12% 10.17% -4.06% . **Initiary One Opportunity Fund (UT) 10.89% 12.25% 4.55% -1.82% -1.82% -1.85% 16.89% 20.32% -3.34% 9.81% 5.19% 4.62% 12.48% 9.52% 2.96% 2.96% 20.15% 0.46% 3.29% 5.19% -1.90% 10.18% 9.52% 0.66% 2.96% 20.15% 0.46% 3.29% 5.19% 4.90% 10.18% 9.52% 0.66% 2.96% 20.15% 0.46% 3.29% 5.19% 4.90% 10.18% 9.52% 0.66% 2.96% 20.15% 0.46% 3.29% 5.19% 4.90% 10.18% 9.52% 0.66% 2.96% 2.14% 2.96% 2.14% 2.96% 2.14% 2.96% 2.14% 2.96% 2.96% 2.14% 2.96% 2.	night Street Equity Prescient (01)	49.33%	12.13%	37.2176	-23.30%	-0.19%	-23.20%	20.06%	20.33%	-0.25%	21.99%	5.13%	10.00%			
Nemberova Wealth Builder (UT) 10.18% 12.52% 2.34% 4.13% 14.41% -10.28% 25.31% 12.47% 12.85% 6.12% 10.17% -4.06% . **Initiary One Opportunity Fund (UT) 10.89% 12.25% 4.55% -1.82% -1.82% -1.85% 16.89% 20.32% -3.34% 9.81% 5.19% 4.62% 12.48% 9.52% 2.96% 2.96% 20.15% 0.46% 3.29% 5.19% -1.90% 10.18% 9.52% 0.66% 2.96% 20.15% 0.46% 3.29% 5.19% 4.90% 10.18% 9.52% 0.66% 2.96% 20.15% 0.46% 3.29% 5.19% 4.90% 10.18% 9.52% 0.66% 2.96% 20.15% 0.46% 3.29% 5.19% 4.90% 10.18% 9.52% 0.66% 2.96% 2.14% 2.96% 2.14% 2.96% 2.14% 2.96% 2.14% 2.96% 2.96% 2.14% 2.96% 2.	M&G Balanced (UT)	11.47%	12.24%	-0.78%	2.70%	-0.17%	2.87%	25.47%	20.32%	5.15%	2.30%	5.19%	-2.90%	8.77%	9.52%	-0.74%
ilinety One Opportunity Fund (UT) 16.80% 12.25% 4.55% -1.82% -1.82% -0.17% -1.65% 16.98% 20.32% -3.34% 9.81% 5.19% 4.62% 12.48% 9.52% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 3.29% 5.19% -1.90% 10.18% 9.52% 9.52% 0.66% 10.33% 11.29% 9.33% 11.29% 9.33% 1.96% 1	Mentenova Wealth Builder (UT)														*	*
2 2 2 2 2 2 2 2 2 2	Ninety One Opportunity Fund (UT)	16.80%	12.25%	4.55%	-1.82%	-0.17%	-1.65%	16.98%	20.32%	-3.34%	9.81%	5.19%	4.62%	12.48%	9.52%	2.96%
Perceivent Balanced Fund (UT) 14.43% 14.22% 0.21% -3.00% 1.24% -4.24% 21.14% 22.84% -1.70% 8.21% 6.89% 1.33% 11.29% 9.33% 1.96% 9.35% 1.96% 9.85% 1.24% 8.18% -6.94% -1.28% 8.18% -1.28% 8.18% 8.18% -1.28% 8.18% 8.18% 8.18% 8.18% 8.18%	Optimum BCI Managed Growth (UT)															
Rezco Managed Plus (UT) 9.11% 12.25% -3.14% 6.06% -0.17% 6.23% -2.74% 20.32% -23.06% 8.83% 5.19% 3.64% 15.18% 9.52% 5.66% Rezco Value Trend (UT) 7.65% 9.25% -1.61% 6.87% 3.58% 3.29% -1.98% 29.23% -31.20% 9.51% 7.00% 2.51% 13.62% 12.05% 1.58% sasifin BCI Prudential (UT) 4.20% 12.25% -8.04% -0.61% -0.17% -0.44% 15.94% 20.32% -4.38% 6.05% 5.19% 0.86% 12.34% 9.52% 2.82% IM Balanced Fund (UT) 12.87% 13.08% -0.22% 0.81% 0.61% 0.20% 19.63% 21.22% -1.59% 0.21% 5.98% -5.76% 13.66% 10.38% 3.28%	Prescient Balanced Fund (UT)															
Rezco Managed Plus (UT) 9.11% 12.25% -3.14% 6.06% -0.17% 6.23% -2.74% 20.32% -23.06% 8.83% 5.19% 3.64% 15.18% 9.52% 5.66% Rezco Value Trend (UT) 7.65% 9.25% -1.61% 6.87% 3.58% 3.29% -1.98% 29.23% -31.20% 9.51% 7.00% 2.51% 13.62% 12.05% 1.58% sasifin BCI Prudential (UT) 4.20% 12.25% -8.04% -0.61% -0.17% -0.44% 15.94% 20.32% -4.38% 6.05% 5.19% 0.86% 12.34% 9.52% 2.82% IM Balanced Fund (UT) 12.87% 13.08% -0.22% 0.81% 0.61% 0.20% 19.63% 21.22% -1.59% 0.21% 5.98% -5.76% 13.66% 10.38% 3.28%	DCC Pelanced (LT)	45 4001	10 520/	4.000/	0.000/	40.449/	2.420/	26 066,	10.479/	25 500/	1 249/	0.400/	6.040/	1 200/	0.500/	0.050′
Rezor Value Trend (UT) 7.65% 9.25% -1.61% 6.87% 3.58% 3.29% -1.98% 29.23% -31.20% 9.51% 7.00% 2.51% 13.62% 12.05% 1.58% satin BCI Prudential (UT) 4.20% 12.23% -9.04% -0.61% -0.17% -0.44% 15.94% 20.32% -4.38% 6.05% 5.19% 0.86% 12.34% 9.52% 2.82% IMB Balanced Fund (UT) 12.87% 13.08% -0.22% 0.81% 0.61% 0.20% 19.63% 21.22% -1.59% 0.21% 5.98% -5.76% 13.66% 10.38% 3.28%																
Sasfin BCI Prudential (UT) 4.20% 12.25% -8.04% -0.61% -0.17% -0.44% 15.94% 20.32% -4.38% 6.05% 5.19% 0.86% 12.34% 9.52% 2.82% (SIM Balanced Fund (UT) 12.87% 13.08% -0.22% 0.81% 0.61% 0.20% 19.63% 21.22% -1.59% 0.21% 5.98% -5.76% 13.66% 10.38% 3.28%																
SIM Balanced Fund (UT) 12.87% 13.08% -0.22% 0.81% 0.61% 0.20% 19.63% 21.22% -1.59% 0.21% 5.98% -5.76% 13.66% 10.38% 3.28%																
	Sastin BCI Prudential (UT) SIM Balanced Fund (UT)			0.0							0.00.00		0.00.0		0.02.0	
TANLIB Multi-Asset Growth (UT) 13.34% 9.37% 3.97%																
	STANLIB Multi-Asset Growth (UT)	13.34%	9.37%	3.97%						*	•			•	•	









DECATHLON RETAIL S.A. INCL GLOBAL MULTI-ASSET

			DECATH	ILON INVESTMEN	T DATA TO TH	E END OF AUGU	IST 2024					
					FORMANCE D							
	1	1 Year		3 Year		5 Year		7 Year		10 Years		Years
	Portfolio		Portfolio		Portfolio		Portfolio		Portfolio	Benchmark	Portfolio	
				SA inclu	ding Global Lo	ow Equity						
Allan Gray Optimal (UT)	7.46%	7.56%	5.90%	5.74%	3.28%	4.83%	4.15%	5.11%	5.46%	5.26%	5.50%	5.09%
Allan Gray Stable (UT)	10.61%	9.72%	10.19%	7.86%	9.22%	6.94%	8.18%	7.23%	8.52%	7.38%	8.76%	7.20%
Coronation Balanced Defensive (UT)	10.16%	7.60%	8.46%	8.73%	8.56%	8.00%	7.64%	7.87%	7.36%	7.96%	9.17%	8.10%
M&G Inflation Plus (UT)	11.93%	9.60%	9.03%	10.73%	8.10%	10.00%	6.33%	9.87%	6.55%	9.96%	8.99%	10.10%
Ninety One Cautious Managed Fund (UT)	9.84%	11.36%	6.99%	8.16%	7.65%	8.11%	7.67%	7.23%	7.41%	7.00%	8.09%	7.97%
PSG Stable (UT)	3.96%	7.60%	3.79%	8.73%	6.48%	8.00%	7.36%	7.87%	6.51%	7.96%	*	*
SIM Inflation Beater Fund (UT)	12.75%	7.60%	8.99%	8.73%	8.88%	8.00%	9.40%	7.87%	8.72%	7.96%	9.15%	8.10%
SIM Inflation Plus Fund (UT)	11.44%	8.60%	9.08%	9.73%	8.64%	9.00%	8.35%	8.87%	8.70%	8.96%	9.90%	9.10%
STANLIB Multi-Asset Cautious Fund (UT)	14.36%	7.60%	7.52%	8.73%	8.79%	8.00%	7.99%	7.87%	7.45%	7.96%	8.76%	8.10%
				SA includi	ng Global Med	lium Equity						
AS Forum BCI Moderate (UT)	12.30%	9.60%	8.28%	10.73%	9.14%	10.00%	7.07%	9.87%	6.26%	9.96%	*	*
Coronation Capital Plus (UT)	10.62%	8.60%	8.90%	9.73%	9.36%	9.00%	7.41%	8.87%	6.70%	8.96%	8.76%	9.10%
Foord Conservative (UT)	11.09%	8.60%	9.22%	9.73%	9.53%	9.00%	8.38%	8.87%	7.73%	8.96%	*	*
Sasfin BCI Balanced (UT)	8.89%	12.47%	5.99%	8.73%	7.57%	9.05%	7.20%	7.48%	7.27%	6.99%	*	*
STANLIB Absolute Plus (UT)	11.81%	8.60%	8.84%	9.73%	8.71%	9.00%	7.44%	8.87%	7.42%	8.96%	*	*
Truffle SCI Flexible (UT)	12.06%	9.60%	8.89%	10.73%	11.61%	10.00%	9.56%	9.87%	9.41%	9.96%	*	*
				SA inclu	ding Global Hi	gh Equity						
AF Investments Performer Managed (UT)	12.63%	13.06%	8.90%	9.46%	10.06%	9.75%	7.97%	7.62%	7.74%	7.10%	*	*
Allan Gray Balanced (UT)	11.91%	11.68%	12.15%	9.30%	11.40%	10.07%	8.67%	7.84%	8.60%	7.38%	10.68%	9.48%
AS Forum BCI Aggressive (UT)	13.90%	11.60%	9.19%	12.73%	10.13%	12.00%	7.56%	11.87%	6.52%	11.96%	*	*
Centaur BCI Flexible (UT)	22.90%	15.84%	12.55%	11.01%	15.11%	11.93%	11.59%	8.78%	11.25%	8.02%	*	*
Coronation Balanced Plus (UT)	11.38%	14.27%	9.02%	9.49%	11.15%	10.07%	8.31%	7.92%	7.77%	7.33%	10.64%	9.31%
Foord Balanced (UT)	10.39%	12.53%	9.44%	10.01%	9.88%	10.49%	7.56%	7.97%	7.08%	7.35%	10.07%	9.41%
Foord Flexible FoF (UT)	6.69%	9.60%	7.35%	10.73%	8.96%	10.00%	7.44%	9.87%	7.94%	9.96%	12.02%	10.10%
M&G Balanced (UT)	11.33%	13.19%	9.78%	9.28%	10.24%	9.89%	8.17%	7.74%	7.92%	7.18%	10.55%	8.97%
Ninety One Opportunity Fund (UT)	9.41%	13.06%	9.14%	9.24%	9.52%	9.87%	8.61%	7.72%	8.25%	7.16%	9.85%	8.96%
Prescient Balanced Fund (UT)	16.49%	14.43%	9.68%	11.13%	10.92%	11.50%	9.05%	9.48%	8.77%	8.92%	*	*
PSG Balanced (UT)	13.68%	9.61%	15.18%	10.73%	14.63%	10.00%	9.54%	9.87%	9.71%	9.97%	*	*
Rezco Managed Plus (UT)	7.50%	13.06%	5.94%	9.24%	5.95%	9.87%	5.80%	7.72%	5.67%	7.16%	*	*
Rezco Value Trend (UT)	6.20%	16.08%	5.96%	12.03%	6.08%	12.82%	5.74%	9.63%	5.63%	8.70%	9.81%	11.93%
Sasfin BCI Prudential (UT)	8.45%	13.05%	5.77%	9.23%	6.79%	9.87%	6.49%	7.72%	6.64%	7.16%	*	*
SIM Balanced Fund (UT)	13.98%	14.02%	9.66%	10.10%	9.15%	10.72%	7.61%	8.57%	7.70%	8.06%	10.45%	9.95%

DECATHLON RETAIL S.A. INCL GLOBAL MULTI-ASSET

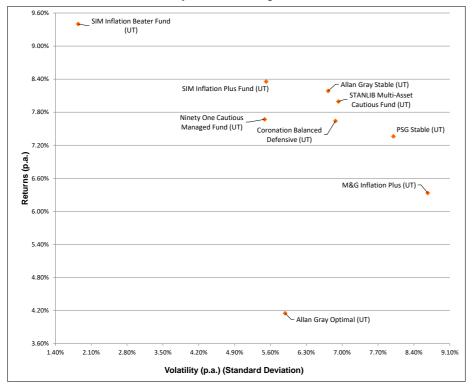
DE	CATHLON INVESTABLI	E PERFORMANCE DAT	A ANALYSIS TO THE	END OF AUGUST 2024		
	Return 1 Year	Return 3 Years (p.a.)	Return 5 Years (p.a.)	Return 7 Years (p.a.)	Return 10 Years (p.a.)	Return 15 Years (p.a.)
	-	SA including Glob	al Low Equity			!
Highest	14.36%	10.19%	9.22%	9.40%	8.72%	9.90%
Upper Quartile	11.93%	9.03%	8.79%	8.18%	8.52%	9.15%
Median	10.68%	8.46%	8.51%	7.97%	7.87%	9.07%
Average	10.32%	7.84%	7.82%	7.56%	7.50%	8.51%
Asset-weighted Average	10.51%	8.91%	8.55%	7.72%	7.79%	8.67%
Lower Quartile	9.84%	6.99%	7.65%	7.36%	6.55%	8.59%
Lowest	3.96%	3.79%	3.28%	4.15%	5.46%	5.50%
Range	10.40%	6.40%	5.95%	5.25%	3.27%	4.40%
Number of Participants	9	9	9	9	9	8
		SA including Global	Medium Equity			
Highest	12.30%	9.22%	11.61%	9.56%	9.41%	8.76%
Upper Quartile	12.00%	8.90%	9.49%	8.14%	7.65%	*
Median	10.78%	8.07%	9.22%	7.71%	7.26%	9.00%
Average	11.16%	8.40%	9.37%	7.89%	7.51%	9.31%
Asset-weighted Average	11.37%	8.87%	9.98%	8.16%	7.78%	3.64%
Lower Quartile	10.74%	8.42%	8.82%	7.26%	6.84%	*
Lowest	8.89%	5.99%	7.57%	7.07%	6.26%	8.76%
Range	3.41%	3.23%	4.04%	2.48%	3.15%	0.00%
Number of Participants	6	6	6	6	6	1
		SA including Glob	al High Equity			
Highest	22.90%	15.18%	15.11%	11.59%	11.25%	12.02%
Upper Quartile	13.79%	9.73%	11.04%	8.64%	8.43%	10.65%
Median	11.30%	9.16%	9.55%	7.58%	7.20%	10.14%
Average	11.80%	9.39%	10.13%	8.13%	7.91%	10.72%
Asset-weighted Average	11.40%	10.50%	10.89%	8.49%	8.24%	9.82%
Lower Quartile	8.93%	8.12%	9.05%	7.50%	6.86%	10.01%
Lowest	6.20%	5.77%	5.95%	5.74%	5.63%	9.81%
Range	16.70%	9.41%	9.16%	5.85%	5.62%	2.21%
Number of Participants	15	15	15	15	15	8

DECATHLON RETAIL S.A. INCL GLOBAL MULTI-ASSET

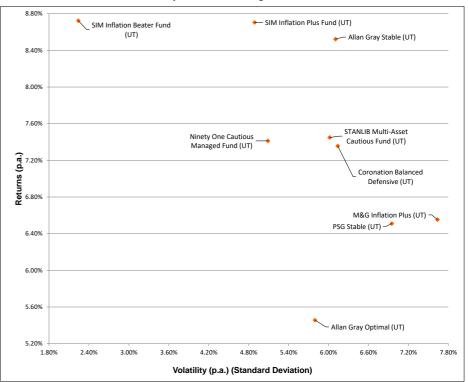
		DEC	ATHLON INV	ESTMENT DA	ATA TO THE EN	ID OF AUGU	ST 2024					
				RISK \	/S RETURN							
		Calcula	ated on 7 yea	r performanc	e returns	Calculated on 10 year performance returns						
	7 Year Return (p.a.)	Volatility (Risk)	Active Return	Tracking Error	Information Ratio		10 Year Return (p.a.)	Volatility (Risk)	Active Return	Tracking Error	Information Ratio	
				SA inclu	ding Global Lo	w Equity						
Allan Gray Optimal (UT)	4.15%	5.89%	-0.96%	5.92%	-0.16	-0.39	5.46%	5.80%	0.19%	5.82%	0.03	-0.20
Allan Gray Stable (UT)	8.18%	6.73%	0.96%	6.78%	0.14	0.26	8.52%	6.10%	1.14%	6.14%	0.19	0.31
Coronation Balanced Defensive (UT)	7.64%	6.87%	-0.23%	7.11%	-0.05	0.17	7.36%	6.14%	-0.61%	6.31%	-0.12	0.12
M&G Inflation Plus (UT)	6.33%	8.67%	-3.54%	8.92%	-0.42	-0.01	6.55%	7.64%	-3.41%	7.84%	-0.46	-0.01
Ninety One Cautious Managed Fund (UT)	7.67%	5.49%	0.44%	2.96%	0.15	0.22	7.41%	5.09%	0.41%	2.74%	0.15	0.16
			0.5404			244	0.540/	0.050/	4.450/			
PSG Stable (UT)	7.36%	8.00%	-0.51%	8.16%	-0.06	0.11	6.51%	6.95%	-1.45%	7.11%	-0.20	-0.01
SIM Inflation Beater Fund (UT)	9.40%	1.85%	1.53%	2.44%	0.57	1.60	8.72%	2.24%	0.76%	2.68%	0.23	0.94
SIM Inflation Plus Fund (UT)	8.35%	5.51% 6.93%	-0.52%	5.79%	-0.12 0.00	0.35	8.70%	4.89%	-0.26%	5.12%	-0.09	0.43
STANLIB Multi-Asset Cautious Fund (UT)	7.99%	6.93%	0.12%	N/A	0.00	0.22	7.45%	6.02%	-0.51%	N/A	-0.10	0.14
SA including Global Medium Equity												
AS Forum BCI Moderate (UT)	7.07%	8.79%	-2.80%	9.01%	-0.34	0.07	6.26%	7.93%	-3.70%	8.09%	-0.49	-0.04
Coronation Capital Plus (UT)	7.41%	8.85%	-1.46%	9.06%	-0.34	0.07	6.70%	7.93%	-2.26%	8.06%	-0.49	0.04
Foord Conservative (UT)	8.38%	7.56%	-0.49%	7.74%	-0.09	0.11	7.73%	6.87%	-1.23%	6.98%	-0.20	0.16
Sasfin BCI Balanced (UT)	7.20%	6.01%	-0.43%	3.25%	-0.09	0.13	7.27%	5.87%	0.28%	3.01%	0.09	0.10
STANLIB Absolute Plus (UT)	7.44%	6.30%	-1.43%	N/A	-0.24	0.16	7.42%	5.67%	-1.55%	N/A	-0.29	0.14
CITATED TODOIGIE FIGS (CT)	7.4470	0.0070	1.4070	14/7	0.24	0.10	7.4270	0.0770	1.0070	14//	0.20	0.14
Truffle SCI Flexible (UT)	9.56%	9.72%	-0.31%	9.91%	-0.05	0.32	9.41%	9.10%	-0.55%	9.26%	-0.08	0.31
				SA inclu	ding Global Hid	sh Equity						
AF Investments Performer Managed (UT)	7.97%	10.18%	0.34%	1.65%	0.21	0.15	7.74%	9.18%	0.64%	1.54%	0.41	0.12
Allan Gray Balanced (UT)	8.67%	10.14%	0.82%	3.58%	0.23	0.13	8.60%	9.17%	1.22%	3.35%	0.41	0.12
AS Forum BCI Aggressive (UT)	7.56%	10.55%	-4.31%	10.77%	-0.43	0.11	6.52%	9.57%	-5.44%	9.73%	-0.59	-0.01
Centaur BCI Flexible (UT)	11.59%	11.64%	2.81%	5.31%	0.53	0.11	11.25%	10.54%	3.23%	5.44%	0.59	0.44
Coronation Balanced Plus (UT)	8.31%	11.36%	0.39%	3.07%	0.53	0.44	7.77%	10.34%	0.43%	2.98%	0.59	0.44
Colonation Balanced Flus (O1)	0.3176	11.5076	0.3576	3.07 /6	0.13	0.10	7.7776	10.4076	0.4376	2.9076	0.13	0.11
Foord Balanced (UT)	7.56%	9.43%	-0.41%	3.93%	-0.10	0.12	7.08%	8.65%	-0.28%	3.50%	-0.08	0.05
Foord Flexible FoF (UT)	7.44%	10.23%	-2.43%	10.27%	-0.26	0.10	7.94%	10.03%	-2.03%	10.02%	-0.23	0.13
M&G Balanced (UT)	8.17%	11.15%	0.44%	2.66%	0.16	0.16	7.92%	9.91%	0.74%	2.39%	0.31	0.13
Ninety One Opportunity Fund (UT)	8.61%	8.58%	0.89%	5.31%	0.17	0.25	8.25%	7.82%	1.08%	4.79%	0.23	0.21
Prescient Balanced Fund (UT)	9.05%	10.66%	-0.43%	2.09%	-0.21	0.24	8.77%	9.66%	-0.16%	1.88%	-0.08	0.22
PSG Balanced (UT)	9.54%	14.17%	-0.33%	14.33%	-0.02	0.22	9.71%	12.40%	-0.26%	12.51%	-0.02	0.25
Rezco Managed Plus (UT)	5.80%	7.59%	-1.91%	8.51%	-0.22	-0.08	5.67%	7.37%	-1.50%	7.61%	-0.20	-0.13
Rezco Value Trend (UT)	5.74%	7.21%	-3.88%	14.91%	-0.26	-0.10	5.63%	6.89%	-3.06%	13.57%	-0.23	-0.14
Sasfin BCI Prudential (UT)	6.49%	7.27%	-1.23%	3.98%	-0.31	0.01	6.64%	7.25%	-0.53%	3.69%	-0.14	0.00
SIM Balanced Fund (UT)	7.61%	10.29%	-0.96%	2.07%	-0.47	0.11	7.70%	9.22%	-0.36%	2.11%	-0.17	0.12

DECATHLON RETAIL S.A. INCLUDING GLOBAL - LOW EQUITY

Risk vs Return 7 years ended 31 August 2024

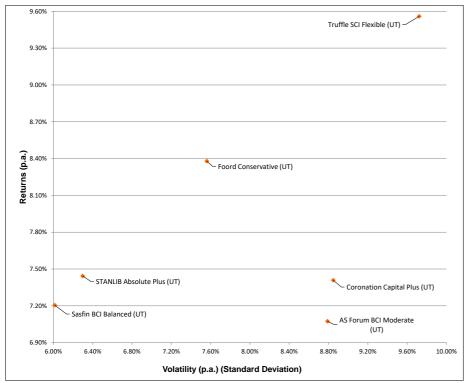


Risk vs Return 10 years ended 31 August 2024

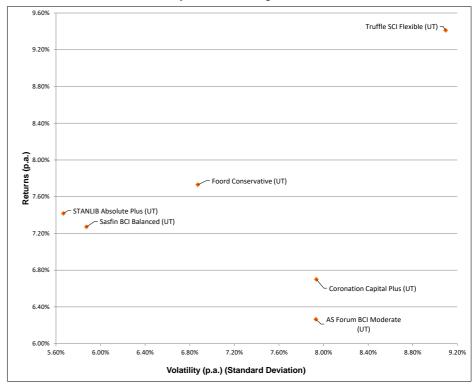


DECATHLON RETAIL S.A. INCLUDING GLOBAL - MEDIUM EQUITY

Risk vs Return 7 years ended 31 August 2024

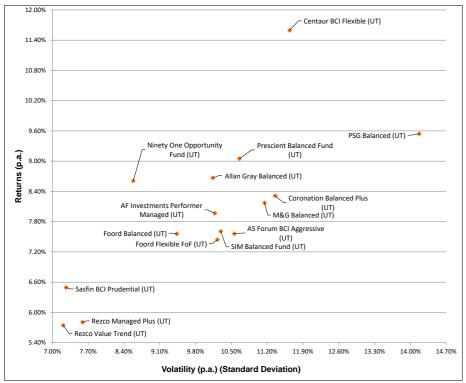


Risk vs Return 10 years ended 31 August 2024

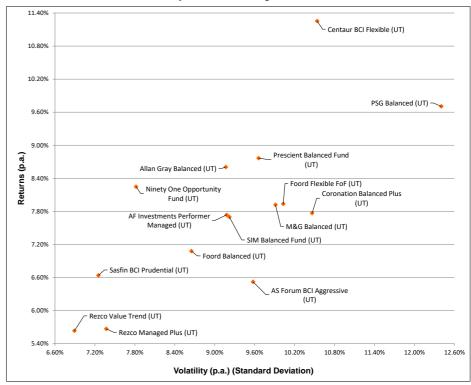


DECATHLON RETAIL S.A. INCLUDING GLOBAL - HIGH EQUITY

Risk vs Return 7 years ended 31 August 2024



Risk vs Return 10 years ended 31 August 2024



EXPLANATORY NOTES

General Disclaimers :

This document has been prepared for use by clients of the Alexforbes Group. Any other third party that is not a client of the Alexforbes Group and for whose specific use this document has not been supplied, must be aware that Alexforbes Group shall not be liable for any damage, loss or liability of any nature incurred by any third party and resulting from the information contained herein.

The information contained herein is supplied on an "as is" basis and has not been compiled to meet any third party's individual requirements. It is the responsibility of any third party to satisfy himself or herself, prior to relying on this information that the contents meet the third party's individual requirements.

Nothing in this document, when read in isolation and without professional advice, should be construed as solicitation, offer, advice, recommendation, or any other enticement to acquire or dispose of any financial product, advice or investment, or to engage in any financial transaction or investment. A third party should consult with an authorised financial advisor prior to making any financial decisions.

Alexforbes has taken all reasonable steps to ensure the quality and accuracy of the contents of this document and encourages all readers to report incorrect and untrue information, subject to the right of Alexforbes to determine, in its sole and absolute discretion, the contents of this document. Irrespective of the attempts by Alexforbes to ensure the correctness of this document, any warranties or representations that the content will in all cases be true, correct or free from any errors. In particular, certain aspects of this document night rely on or be based on inferior to the presons or institutions.

FAIS Notice and Disclaimer: This information is not advice as defined and contemplated in the Financial Advisory and Intermediary Services Act, 37 of 2002, as amended. Alexforbes shall not be liable for any actions taken by any person based on the correctness of this information.

General:

Rankings are purely for illustrative purposes.

Performance Statistics:

Reasonable use of the survey may be made for purposes of comment and study provided that full acknowledgement is made to "Alexforbes".

The rankings and statistical information have been supplied for illustrative purposes only.

Performance figures are shown net of fees.

Performance should not be judged over a short period of time.

Past performance is not necessarily a guide to future performance.

Median Compounded: The longer term median returns reflected are calculated by compounding the monthly median returns over the various periods.

While all possible care is taken in the compilation of the survey, reliance is placed on information received from investment managers.

Market Data Statistics:

All rights in the FTSE/JSE Africa Index Series vest in the JSE Securities Exchange South Africa (JSE) and in FTSE International Limited (FTSE) jointly.

All copyright subsisting in the FTSE/JSE Africa Index values and constituent list vests in FTSE and the JSE jointly. All their rights are reserved.

Risk Analysis Definitions:

"Volatility" is the annualised standard deviation of the manager's monthly returns.

"Volatility" is a measure of the variability of the manager's returns.

"Return to Risk" is the return divided by the "Volatility".

"Return to Risk" is a measure of the return earned per unit of risk taken.

"Active return" is the return earned by the manager less the return on the benchmark.

"Active Return" is a measure of the value that the manager has added or detracted over the benchmark return.

"Tracking Error" is the annualised standard deviation of the monthly "Active Returns".

"Tracking Error" is a measure of the variability of the manager's returns relative to the benchmark returns.

"Information Ratio" is the "Active Return" divided by the "Tracking Error".

"Information Ratio" is a measure of the value added per unit of risk taken relative to the benchmark.

"Sharpe Ratio" is the return earned by the portfolio less a risk-free rate divided by the "Volatility" of the portfolio.

"Sharpe Ratio" is a measure of what amount of the performance is due to smart investment decisions versus excessive risk.