







			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 submitte
		5	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%	787	09 July 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%	51,700	09 July 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%	1,287	11 July 2024
Coronation Balanced Defensive (UT)	CPI+3%	Charles de Kock, Pallavi Ambekar, Neill Young	Mar, Jun, Sep, Dec	3rd working day, daily thereafter	15:00	1.55%	30,842	10 July 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%	781	05 July 2024
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M&G Inflation Plus (UT)	Headline CPI	Michael Moyle, Sandile Malinga, Leonard Kruger	Jun, Dec	2nd working day, daily thereafter	17:00	1.43%	19,389	05 July 2024
Mentenova Wealth Protector (UT)	CPI + 3%	Francois van Dijk	Platform-dependent	10th working day, daily thereafter	Platform-dependent	0.79%	245	12 July 2024
Ninety One Coutieus Managed Fund (LIT)	ASISA SA MA Lour Equity	Duane Cablem, Sumesh	Mar, Jun, Sep, Dec	Eth working day, daily, thereafter	16:00	1.65%	21.047	11 July 2024
Ninety One Cautious Managed Fund (UT)	ASISA SA MA Low Equity	Chetty Francois Botha, Anton van	iviar, Juri, Sep, Dec	5th working day, daily thereafter	16:00	1.00%	21,047	11 July 2024
Optimum BCI Stable Fund (UT)	ASISA South African MA Low Equity	Niekerk	Jun, Dec	Daily	15:00	1.71%	1,127	11 July 2024
Prescient Defensive Fund (UT)	Prescient Blended Benchmark	Prescient Multi-Asset Team	March	10th working day, daily thereafter	17:00	*0.51%	977	12 July 2024
PSG Stable (UT)	CPI + 3%	John Gillchrist, Dirk Jooste	Jun and Dec	15th of every month	15:00	1.27%	3.096	11 July 2024
PSG Stable (UT)	CPI+3%	Rob Spanjaard, Simon	Jun and Dec	Total of every month	15:00	1.27%	3,096	11 July 2024
Rezco Stable (UT)	CPI+3%	Sylvester	Aug	Daily	15:00	1.49%	128	11 July 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%	241	11 July 2024
SIM Inflation Beater Fund (UT) SIM Inflation Plus Fund (UT)	CPI + 3% CPI + 4%	Kanyisa Ntontela Fernando Durrell, Eben Mare, Kanyisa Ntontela	Mar, Jun, Sep, Dec Mar, Jun, Sep, Dec	Daily Daily	15:00 15:00	2.79% 1.38%	1,955 11,621	10 July 2024 10 July 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%	9,091	11 July 2024
						TOTAL	154,315	
		SA	including Global Medium Equ	ity				
Aeon Balanced Prescient (UT)	CPI + 5%	Asief Mohamed, Jay Vomacka	Mar	7th working day, daily thereafter	15:00	0.80%	352	10 July 2024
AS Forum BCI Moderate (UT)	CPI + 5%	Francois Botha, Anton van Niekerk Charles de Kock, Pallavi	Jun, Dec	Daily	15:00	2.28%	581	11 July 2024
Coronation Capital Plus (UT)	CPI + 4%	Ambekar, Neill Young	Mar, Jun, Sep, Dec	3rd working day, daily thereafter	15:00	1.62%	13,942	10 July 2024
		Nick Balkin, Dave Foord,						
Foord Conservative (UT)	CPI + 4%	Nancy Hossack	Mar, Sep	2nd working day, daily thereafter	15:00	1.36%	1,185	04 July 2024
Foord Conservative (UT) Mentenova Wealth Stabiliser (UT)	CPI + 5%		Mar, Sep Platform-dependent	2nd working day, daily thereafter 10th working day, daily thereafter	15:00 Platform-dependent	1.36%	1,185 393	04 July 2024 12 July 2024
		Nancy Hossack		<u> </u>			,	,
Mentenova Wealth Stabiliser (UT) Optimum BCI Balanced Fund (UT)	CPI + 5%	Nancy Hossack Francois van Dijk Francois Botha, Anton van Niekerk Arno Lawrenz	Platform-dependent	10th working day, daily thereafter	Platform-dependent	1.09%	393	12 July 2024
Mentenova Wealth Stabiliser (UT)	CPI + 5% ASISA South African MA High Equity	Nancy Hossack Francois van Dijk Francois Botha, Anton van Niekerk Arno Lawrenz Fernando Durrell, Eben Mare, Kanyisa Ntontela	Platform-dependent Jun, Dec	10th working day, daily thereafter Daily	Platform-dependent	1.09%	393	12 July 2024 11 July 2024
Mentenova Wealth Stabiliser (UT) Optimum BCI Balanced Fund (UT) Sasfin BCI Balanced (UT) SIM Medium Equity Fund (UT)	CPI + 5% ASISA South African MA High Equity ASISA South African MA Medium Equity	Nancy Hossack Francois van Dijk Francois Botha, Anton van Niekerk Arno Lawrenz Fernando Durrell, Eben Mare, Kanyisa Ntontela Marius Oberholzer, Peter van der Ross	Platform-dependent Jun, Dec Jun, Dec	10th working day, daily thereafter Daily 7th working day, daily thereafter	Platform-dependent 15:00 15:00	1.09% 2.28% 1.37%	393 1,146 231	12 July 2024 11 July 2024 11 July 2024
Mentenova Wealth Stabiliser (UT) Optimum BCI Balanced Fund (UT) Sasfin BCI Balanced (UT)	CPI + 5% ASISA South African MA High Equity ASISA South African MA Medium Equity CPI + 5%	Nancy Hossack Francois van Dijk Francois Botha, Anton van Niekerk Arno Lawrenz Fernando Durrell, Eben Mare, Kanyisa Niontela Marius Oberholzer, Peter van	Platform-dependent Jun, Dec Jun, Dec Jun, Dec	10th working day, daily thereafter Daily 7th working day, daily thereafter Daily	Platform-dependent 15:00 15:00 15:00	1.09% 2.28% 1.37% 2.86%	393 1,146 231 1,584	12 July 2024 11 July 2024 11 July 2024 10 July 2024

^{*}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 submitte
			A including Global High Equi					
AF Investments Performer Managed (UT)	ASISA South African MA High Equity	Nkosinathi Manyongwana	Mar, Sep	5th working day, daily thereafter	18:00	1.38%	4,722	10 July 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%	188,794	09 July 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%	3,044	09 July 2024
ALUWANI BCI Balanced Fund (UT)	CPI + 5%	Bafana Patrick Mathidi	Jun, Dec	Daily	15:00	1.36%	514	11 July 2024
AS Forum BCI Aggressive (UT)	CPI + 7%	Francois Botha, Anton van Niekerk	Jun, Dec	Daily	15:00	2.28%	517	11 July 2024
Ashburton Balanced (UT)	MV weighted, ave return of the MA – High Equity excl the Ashburton Balanced Fund 25% ALBI, 48% JSE Capped SWIX, 16% MSCI	Patrice Rassou Roger Williams, Nicholas De	Jun, Dec	10th working day, daily thereafter	15:00	1.27%	379	11 July 2024
Centaur BCI Balanced (UT)	World Index and 11% STeFI	Vos	Jun, Dec	4th working day, daily thereafter	15:00	1.74%	2,262	11 July 2024
Centaur BCI Flexible (UT)	60% JSE Capped SWIX, 20% MSCI World Index and 20% STeFI Market value-weighted average returns of ASISA	Roger Williams	Jun, Dec	4th working day, daily thereafter	15:00	1.67%	6,381	11 July 2024
ClucasGray Equilibrium (UT)	Category	Andrew Vintcent	Apr	5th working day, daily thereafter	15:00	1.33%	1,133	05 July 2024
Coronation Balanced Plus (UT)	ASISA average of MA-High Equity Ex Coro	Karl Leinberger, Sarah-Jane Alexander	Mar, Sep	3rd working day, daily thereafter	15:00	1.82%	113,191	10 July 2024
Denker SCI Balanced (UT)	ASISA South African MA High Equity	Madalet Sessions, Jan Meintjes	Jun, Dec	9th working day, daily thereafter	15:00	1.16%	578	10 July 2024
Fairtree Balanced Prescient (UT)	SA - MA - High Equity Category Average	Jacobus Lacock	Mar	2nd working day, daily thereafter	15:00	1.89%	3,295	05 July 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	1.32%	24,377	04 July 2024
Foord Flexible FoF (UT)	CPI + 5%	Dave Foord	Mar, Sep	2nd working day, daily thereafter	15:00	0.95%	9,419	04 July 2024
High Street Equity Prescient (UT)	ASISA South African MA High Equity	Ross Beckley	Mar	10th working day, daily thereafter	15:00	1.68%	463	11 July 2024
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M&G Balanced (UT)	ASISA South African MA High Equity	Michael Moyle, Sandile Malinga, Leonard Kruger	Jun, Dec	2nd working day, daily thereafter	17:00	1.51%	25,024	05 July 2024
Mentenova Wealth Builder (UT)	CPI + 7%	Francois van Dijk	Platform-dependent	10th working day, daily thereafter	Platform-dependent	1.19%	629	12 July 2024
Ninety One Opportunity Fund (UT)	ASISA SA MA High Equity	Clyde Rossouw	Mar, Sep	5th working day, daily thereafter	16:00	1.27%	80,162	11 July 2024
Optimum BCI Managed Growth (UT)	ASISA South African MA High Equity	Francois Botha, Anton van Niekerk	Jun. Dec	Daily	15:00	1.92%	776	11 July 2024
Prescient Balanced Fund (UT)	Prescient Blended Benchmark	Prescient Multi-Asset Team	Mar, Aug	10th working day, daily thereafter	17:00	*0.58%	5,641	12 July 2024
PSG Balanced (UT)	CPI + 5%	Justin Floor, Dirk Jooste	Jun and Dec	15th of every month	15:00	1.39%	13,369	11 July 2024
Rezco Managed Plus (UT)	ASISA South African MA High Equity	Rob Spanjaard, Simon Sylvester Rob Spanjaard, Simon	Aug	Daily	15:00	2.43%	544	11 July 2024
Rezco Value Trend (UT)	FTSE/JSE All Share	Sylvester	Aug	Daily	15:00	2.20%	5,003	11 July 2024
Sasfin BCI Prudential (UT)	ASISA South African MA High Equity	Arno Lawrenz	Jun, Dec	7th working day, daily thereafter	15:00	1.56%	444	11 July 2024
SIM Balanced Fund (UT)	ASISA Ave - SA – MA – High Equity	Ralph Thomas, Fred White	Jun, Dec	Daily	15:00	1.53%	7,225	10 July 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%	5,931	11 July 2024
		+				TOTAL	503.818	-

^{*}TIC calculated over 12 months

MARKET DATA

		MARKET DATA	TO THE END OF JU	NE 2024				
		PERI	FORMANCE DATA					
	Month	Quarter	Year to Date	1 Year	3 Years (p.a.)	5 Years (p.a.)	7 Years (p.a.)	10 Years (p.a.)
		INDEX RETURNS IN	ICLUDING INCOME &	INFLATION				
FTSE / JSE All Share Index (Free Float)	4.08%	8.19%	5.75%	9.14%	10.96%	10.57%	10.29%	8.18%
FTSE / JSE Capped All Share Index	4.17%	8.21%	5.68%	9.22%	11.26%	10.82%	10.24%	8.19%
FTSE / JSE SWIX All Share Index	4.08%	8.19%	5.84%	9.81%	8.78%	8.05%	7.55%	6.71%
FTSE / JSE Capped SWIX All Share Index	4.17%	8.21%	5.72%	10.04%	10.12%	8.74%	7.53%	*
FTSE/JSE Mid Cap Index	6.41%	9.54%	5.66%	17.27%	9.43%	7.58%	6.67%	6.59%
FTSE/JSE Small Cap Index	6.51%	10.73%	9.56%	20.23%	16.76%	15.17%	8.90%	8.26%
FTSE/JSE All Property Index	6.23%	5.71%	9.37%	25.99%	11.09%	0.57%	*	*
FTSE/JSE SA Listed Property Index	5.95%	5.50%	9.55%	26.25%	11.65%	0.90%	-0.74%	3.24%
All Bond	5.24%	7.49%	5.55%	13.73%	7.62%	7.82%	8.68%	8.21%
FTSE/JSE Inflation-Linked Index (CILI)	2.85%	2.38%	2.03%	9.02%	6.88%	6.36%	5.40%	*
OTHI Index	5.25%	7.69%	6.30%	14.58%	8.54%	8.70%	9.63%	8.89%
GOVI Index	5.24%	7.47%	5.49%	13.66%	7.53%	7.71%	8.48%	8.07%
Alexforbes Money Market	0.69%	2.09%	4.24%	8.66%	6.51%	5.97%	6.36%	6.53%
Short Term Fixed Interest Rate Index	0.67%	2.06%	4.17%	8.55%	6.48%	6.06%	6.42%	6.57%
Consumer Price Inflation	0.17%	1.23%	2.31%	5.20%	6.01%	5.04%	4.86%	5.02%
Barclays Capital Global Aggregate	-2.49%	-4.41%	-1.88%	-2.99%	3.22%	1.97%	2.67%	3.97%
MSCI World Index (Rands)	-1.01%	-0.89%	11.87%	16.72%	16.55%	18.28%	16.86%	15.82%
FTSE WGBI (was Citi WGBi) (Rands)	-3.05%	-5.10%	-4.11%	-3.95%	1.03%	1.94%	3.51%	4.29%

QUANTITATIVE ANALYSIS		lling performance urns
	Volatility (3 years)	Volatility (5 years)
FTSE / JSE All Share Index (Free Float)	15.19%	16.91%
FTSE / JSE Capped All Share Index	15.05%	17.30%
FTSE / JSE SWIX All Share Index	13.85%	16.23%
FTSE / JSE Capped SWIX All Share Index	13.84%	17.18%
FTSE/JSE Mid Cap Index	14.41%	18.92%
FTSE/JSE Small Cap Index	11.89%	18.81%
FTSE/JSE All Property Index	17.39%	27.26%
FTSE/JSE SA Listed Property Index	17.43%	27.28%
All Bond	7.68%	8.71%
FTSE/JSE Inflation-Linked Index (CILI)	5.84%	6.70%
OTHI Index	7.32%	8.39%
GOVI Index	7.71%	8.76%
Alexforbes Money Market	0.55%	0.53%
Short Term Fixed Interest Rate Index	0.52%	0.50%
Consumer Price Inflation	1.33%	1.39%
Barclays Capital Global Aggregate	12.76%	14.26%
MSCI World Index (Rands)	16.67%	16.07%
FTSE WGBI (was Citi WGBi) (Rands)	12.19%	14.07%

				IN	VESTMENT DA	ATA TO THE END	OF JUNE 202	4						
					PE	RFORMANCE DAT	ТА							
		Month	Q			r to Date								
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
					SA incl	uding Global Lov	v Equity							
Allan Gray Optimal (UT)	-2.04%	0.60%	-1.73%	1.82%	3.07%	3.69%	7.10%	7.56%	5.81%	5.45%	3.52%	4.78%	3.60%	5.08%
Allan Gray Stable (UT)	0.14%	0.76%	1.02%	2.33%	3.24%	4.73%	8.38%	9.72%	9.73%	7.57%	8.72%	6.88%	8.04%	7.19%
Ashburton Targeted Return (UT)	2.52%	0.46%	3.76%	2.09%	4.56%	4.04%	10.61%	8.70%	9.19%	9.51%	6.34%	8.54%	*	*
Coronation Balanced Defensive (UT)	0.62%	0.42%	1.32%	1.97%	3.51%	3.80%	9.48%	8.20%	8.26%	9.01%	8.15%	8.04%	7.65%	7.86%
Fairtree BCI Select Cautious (UT)	1.79%	0.42%	5.46%	1.97%	5.88%	3.80%	12.73%	8.20%	9.99%	9.01%	10.64%	8.04%	10.45%	7.86%
M&G Inflation Plus (UT)	2.13%	0.17%	3.42%	1.23%	3.22%	2.31%	8.05%	5.20%	8.81%	6.01%	7.03%	5.04%	6.21%	4.86%
Mentenova Wealth Protector (UT)	1.55%	0.42%	1.96%	1.97%	3.19%	3.80%	7.47%	8.20%	7.74%	9.01%	*	*	*	*
Ninety One Cautious Managed Fund (UT)	1.86%	1.83%	2.31%	3.31%	4.41%	4.68%	9.15%	9.87%	6.91%	8.06%	7.65%	7.63%	7.52%	7.22%
Optimum BCI Stable Fund (UT)	1.36%	1.79%	2.45%	3.15%	4.58%	4.56%	9.58%	9.51%	8.29%	7.90%	7.88%	7.53%	7.69%	7.15%
Prescient Defensive Fund (UT)	2.54%	1.84%	3.82%	3.64%	5.35%	5.43%	12.75%	11.65%	7.88%	9.90%	*	*	*	*
PSG Stable (UT)	0.02%	0.42%	0.04%	1.94%	0.03%	3.76%	0.09%	8.20%	3.24%	9.01%	6.23%	8.04%	6.40%	7.87%
Rezco Stable (UT)	-1.96%	0.42%	-1.71%	1.97%	0.44%	3.80%	4.06%	8.20%	4.29%	9.01%	5.63%	8.04%	5.78%	7.86%
Sasfin BCI Stable (UT)	2.93%	1.83%	4.29%	3.31%	3,45%	4.68%	10.43%	9.87%	9.00%	8.06%	8.73%	7.63%	8.58%	7.22%
SIM Inflation Beater Fund (UT)	2.22%	0.42%	4.01%	1.97%	5.22%	3.80%	11.77%	8.20%	8.55%	9.01%	8.57%	8.04%	9.37%	7.86%
SIM Inflation Plus Fund (UT)	2.12%	0.50%	3.67%	2.21%	4.81%	4.29%	10.24%	9.20%	9.00%	10.01%	8.35%	9.04%	8.32%	8.86%
STANLIB Multi-Asset Cautious Fund (UT)	2.59%	0.42%	4.04%	1.97%	5.18%	3.80%	11.03%	8.20%	7.06%	9.01%	8.22%	8.04%	7.61%	7.86%
					SA includ	ding Global Mediu	um Equity							
Aeon Balanced Prescient (UT)	3.24%	0.58%	6.25%	2.46%	10.57%	4.78%	15.97%	10.20%		*	*			*
AS Forum BCI Moderate (UT)	1.93%	0.58%	3.54%	2.46%	4.79%	4.78%	9.31%	10.20%	7.80%	11.01%	8.18%	10.04%	7.03%	9.86%
Coronation Capital Plus (UT)	0.67%	0.50%	1.35%	2.21%	3.80%	4.29%	9.62%	9.20%	8.77%	10.01%	8.75%	9.04%	7.46%	8.86%
Foord Conservative (UT)	0.92%	0.50%	3.47%	2.21%	4.41%	4.29%	7.66%	9.20%	8.60%	10.01%	9.19%	9.04%	8.14%	8.86%
Mentenova Wealth Stabiliser (UT)	2.13%	0.58%	4.14%	2.46%	4.62%	4.78%	8.47%	10.20%	9.13%	11.01%	*	*	*	*
Optimum BCI Balanced Fund (UT)	1.35%	1.96%	3.33%	3.58%	5.05%	5.44%	9.99%	10.07%	8.95%	8.44%	*	*	*	*
Sasfin BCI Balanced (UT)	1.71%	1.90%	1.69%	3.59%	3.14%	5.24%	6.02%	9.83%	5.57%	8.56%	7.00%	8.28%	7.23%	7.51%
SIM Medium Equity Fund (UT)	3.19%	0.58%	5.40%	2.46%	6.21%	4.78%	11.55%	10.20%	9.71%	11.01%	8.90%	10.04%	*	*
STANLIB Absolute Plus (UT)	2.10%	0.50%	3.89%	2.21%	4.55%	4.29%	7.20%	9.20%	8.20%	10.01%	8.14%	9.04%	7.34%	8.86%
Truffle SCI Flexible (UT)	-0.08%	0.58%	3.48%	2.46%	5.22%	4.78%	8.33%	10.20%	8.28%	11.01%	11.15%	10.04%	9.48%	9.86%

				IN	/ESTMENT DA	ATA TO THE END	OF JUNE 202	4						
					PEF	RFORMANCE DAT	TA .							
	N	Month	Q			to Date			3					
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
					SA incl	uding Global High	Equity							
AF Investments Performer Managed (UT)	1.70%	1.83%	3.65%	3.80%	6.13%	5.49%	9.81%	10.30%	8.96%	9.37%	9.28%	8.80%	8.15%	7.75%
Allan Gray Balanced (UT)	-0.01%	1.36%	1.72%	3.01%	3.49%	4.95%	9.63%	9.36%	11.62%	9.33%	10.57%	9.30%	8.63%	7.99%
Allan Gray Tax Free Balanced (UT)	-0.03%	1.36%	1.72%	3.01%	3.46%	4.95%	9.73%	9.36%	11.68%	9.33%	10.54%	9.30%	8.68%	7.99%
ALUWANI BCI Balanced Fund (UT)	2.00%	0.58%	4.47%	2.46%	6.21%	4.78%	11.31%	10.20%	9.35%	11.01%	*	*	*	*
AS Forum BCI Aggressive (UT)	2.03%	0.74%	4.15%	2.94%	5.82%	5.75%	10.41%	12.20%	8.51%	13.01%	9.01%	12.04%	7.68%	11.86%
Ashburton Balanced (UT)	2.16%	1.14%	4.27%	3.00%	6.86%	4.78%	10.87%	9.78%	10.02%	10.06%	8.34%	9.84%	*	*
Centaur BCI Balanced (UT)	2.47%	3.22%	9.00%	5.95%	10.87%	6.61%	19.53%	12.29%	11.28%	10.54%	12.32%	10.27%	10.21%	9.41%
Centaur BCI Flexible (UT)	0.67%	2.42%	8.51%	5.20%	11.49%	6.75%	20.71%	11.50%	13.18%	11.05%	13.77%	10.59%	11.66%	9.36%
ClucasGray Equilibrium (UT)	5.01%	1.67%	7.81%	3.49%	6.28%	5.33%	12.92%	10.00%	11.67%	8.99%	10.11%	8.83%	9.60%	7.65%
Coronation Balanced Plus (UT)	0.41%	1.83%	1.87%	3.77%	4.91%	5.45%	9.66%	10.26%	9.10%	9.00%	10.34%	8.88%	8.66%	7.88%
Denker SCI Balanced (UT)	2.36%	1.83%	3.73%	3.76%	5.44%	5.46%	11.44%	10.27%	13.15%	9.14%	11.25%	8.91%	10.16%	7.84%
Fairtree Balanced Prescient (UT)	1.73%	1.83%	5.34%	3.75%	6.70%	5.49%	11.98%	10.27%	9.91%	9.15%	13.37%	8.92%	11.94%	7.84%
Foord Balanced (UT)	-0.01%	1.08%	3.18%	3.11%	4.26%	5.20%	6.51%	10.66%	8.87%	9.98%	9.30%	9.65%	7.50%	8.13%
Foord Flexible FoF (UT)	-1.86%	0.58%	1.81%	2.46%	3.26%	4.78%	3.77%	10.20%	6.90%	11.01%	9.43%	10.04%	7.65%	9.86%
High Street Equity Prescient (UT)	-0.45%	1.81%	-0.04%	3.84%	9.89%	5.05%	19.41%	9.79%	11.98%	8.97%	14.08%	8.80%	*	*
				/								/		
M&G Balanced (UT)	1.03%	1.83%	2.93%	3.80%	3.38%	5.49%	7.27%	10.29%	9.90%	9.15%	8.92%	8.92%	8.22%	7.84%
Mentenova Wealth Builder (UT)	1.61%	0.74%	4.09%	2.94%	5.79%	5.75%	9.13%	12.20%	10.71%	13.01%	10.61%	12.04%		7.050/
Ninety One Opportunity Fund (UT)	1.82%	1.83%	1.70%	3.80%	4.08%	5.49%	8.59%	10.30%	9.25%	9.15%	9.54%	8.92%	8.63%	7.85%
Optimum BCI Managed Growth (UT)	1.64%	1.74%	3.77%	3.72%	5.23%	5.43%	10.10%	10.20%	9.24%	9.11%	8.44%	8.90%	7.86%	7.83%
Prescient Balanced Fund (UT)	2.72%	1.82%	4.57%	4.16%	6.67%	6.09%	13.46%	11.59%	9.38%	11.16%	9.80%	10.38%	9.35%	9.86%
PSG Balanced (UT)	1.64%	0.57%	5.35%	2.41%	3.44%	4.72%	11.33%	10.21%	14.67%	11.02%	12.44%	10.04%	9.53%	9.87%
Rezco Managed Plus (UT)	-3.24%	1.83%	-2.38%	3.80%	-0.51%	5.49%	2.86%	10.30%	3.79%	9.15%	5.64%	8.92%	5.30%	7.85%
Rezco Value Trend (UT)	-2.72%	4.08%	-3.07%	8.19%	-0.67%	5.75%	1.86%	9.14%	3.87%	10.96%	5.77%	10.57%	5.24%	10.29%
Sasfin BCI Prudential (UT)	1.42%	1.83%	1.36%	3.80%	2.75%	5.49%	5.19%	10.29%	5.40%	9.15%	6.26%	8.92%	6.60%	7.84%
SIM Balanced Fund (UT)	2.30%	1.88%	4.10%	3.99%	4.95%	5.89%	10.32%	11.12%	9.66%	9.97%	8.22%	9.75%	7.70%	8.68%
STANLIB Multi-Asset Growth (UT)	2.30%	1.83%	3.73%	3.81%	6.74%	5.50%	11.23%	9.82%	*	*	*	*	*	*

	INVES	TABLE PERFORMAN	ICE DATA ANALYSIS	TO THE END OF JU	INE 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 ir	cluding Global Low	Equity			
Highest	2.93%	5.46%	5.88%	12.75%	9.99%	10.64%	10.45%
Upper Quartile	2.29%	3.87%	4.91%	10.72%	9.00%	8.52%	8.32%
Median	1.82%	2.94%	3.96%	9.53%	8.27%	8.02%	7.65%
Average	1.27%	2.38%	3.76%	8.93%	7.73%	7.55%	7.48%
Asset-weighted Average	1.08%	2.02%	3.69%	8.91%	8.52%	8.09%	7.62%
Lower Quartile	0.50%	1.24%	3.21%	7.90%	7.02%	6.51%	6.40%
Lowest	-2.04%	-1.73%	0.03%	0.09%	3.24%	3.52%	3.60%
Range	4.97%	7.19%	5.85%	12.66%	6.75%	7.12%	6.85%
Number of Participants	16	16	16	16	16	14	13
ramper of rangement	,						
		SA inc	luding Global Mediur	n Equity			
Highest	3.24%	6.25%	10.57%	15.97%	9.71%	11.15%	9.48%
Upper Quartile	2.12%	4.07%	5.18%	9.90%	8.95%	9.05%	7.97%
Median	1.82%	3.51%	4.71%	8.89%	8.60%	8.75%	7.40%
Average	1.71%	3.65%	5.24%	9.41%	8.33%	8.76%	7.78%
Asset-weighted Average	0.89%	2.85%	4.61%	8.86%	8.53%	9.41%	8.13%
Lower Quartile	1.03%	3.37%	4.45%	7.83%	8.20%	8.16%	7.26%
Lowest	-0.08%	1.35%	3.14%	6.02%	5.57%	7.00%	7.03%
Range	3.33%	4.90%	7.43%	9.95%	4.14%	4.15%	2.45%
Number of Participants	10	10	10	10	9	7	6
·							
		SA in	cluding Global High				
Highest	5.01%	9.00%	11.49%	20.71%	14.67%	14.08%	11.94%
Upper Quartile	2.13%	4.42%	6.57%	11.41%	11.62%	10.77%	9.53%
Median	1.64%	3.73%	5.33%	10.21%	9.66%	9.67%	8.63%
Average	1.10%	3.36%	5.27%	10.35%	9.68%	9.89%	8.52%
Asset-weighted Average	0.57%	2.20%	4.18%	9.35%	10.27%	10.19%	8.58%
Lower Quartile	0.10%	1.74%	3.46%	8.73%	8.96%	8.80%	7.68%
Lowest	-3.24%	-3.07%	-0.67%	1.86%	3.79%	5.64%	5.24%
Range	8.25%	12.07%	12.16%	18.84%	10.88%	8.43%	6.70%
Number of Participants	26	26	26	26	25	24	21

			INV	ESTME	NT DATA TO THE	END OF	JUNE 2024							
					PERFORMANCE	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
					CA includin	a Clobal	Low Fauity							
Allen Conv. Ontined (LIT)	2 020/	40	2.550/	45	SA including			44	0.200/		4.050/	44	4.470/	40
Allan Gray Optimal (UT)	-2.63%	16 14	-3.55%	15	-0.61%	12 14	-0.46%	11 14	0.36%	<u>6</u> 2	-1.25%	<u>11</u> 3	-1.47%	12 5
Allan Gray Stable (UT)	-0.63%		-1.31%	13	-1.48%	6	-1.34%		2.16%		1.85%		0.85%	*
Ashburton Targeted Return (UT) Coronation Balanced Defensive (UT)	2.06% 0.20%	2 10	1.67% -0.66%	<u>5</u> 	-0.29%	10	1.91%	<u>5</u> 6	-0.32% -0.75%	7 9	-2.20% 0.12%	<u>13</u> 8	-0.21%	8
,		6	3.49%	1	2.09%	1		<u>6</u> 1		3		8 1		1
Fairtree BCI Select Cautious (UT)	1.37%	ь	3.49%	1	2.09%	1	4.53%	1	0.98%	3	2.60%	11	2.59%	1
M&G Inflation Plus (UT)	1.96%	3	2.19%	2	0.91%	4	2.85%	3	2.80%	1	2.00%	2	1.35%	4
Mentenova Wealth Protector (UT)	1.12%	7	-0.01%	9	-0.61%	11	-0.73%	13	-1.27%	12	*	*	*	*
Ninety One Cautious Managed Fund (UT)	0.02%	11	-1.00%	12	-0.27%	9	-0.72%	12	-1.15%	11	0.02%	9	0.30%	7
Optimum BCI Stable Fund (UT)	-0.43%	13	-0.70%	11	0.02%	7	0.07%	10	0.38%	5	0.35%	6	0.54%	6
Prescient Defensive Fund (UT)	0.70%	9	0.18%	8	-0.08%	8	1.09%	7	-2.02%	14	*	*	*	*
PSG Stable (UT)	-0.40%	12	-1.90%	14	-3.74%	16	-8.11%	16	-5.78%	16	-1.81%	12	-1.47%	11
Rezco Stable (UT)	-2.38%	15	-3.68%	16	-3.36%	15	-4.14%	15	-4.72%	15	-2.41%	14	-2.08%	13
Sasfin BCI Stable (UT)	1.10%	8	0.99%	7	-1.23%	13	0.56%	9	0.94%	4	1.10%	4	1.36%	3
SIM Inflation Beater Fund (UT)	1.80%	4	2.04%	4	1.43%	2	3.56%	2	-0.46%	8	0.53%	5	1.50%	2
SIM Inflation Plus Fund (UT)	1.61%	5	1.45%	6	0.53%	5	1.04%	8	-1.01%	10	-0.69%	10	-0.55%	10
STANLIB Multi-Asset Cautious Fund (UT)	2.17%	11	2.07%	3	1.38%	3	2.83%	4	-1.95%	13	0.18%	7	-0.25%	9
					SA including	Global N	ledium Equity							
Aeon Balanced Prescient (UT)	2.66%	1	3.79%	1	5.79%	1	5.77%	1	*	*	*	*	*	*
AS Forum BCI Moderate (UT)	1.34%	5	1.09%	6	0.02%	6	-0.89%	5	-3.22%	9	-1.86%	7	-2.84%	6
Coronation Capital Plus (UT)	0.17%	7	-0.86%	9	-0.49%	9	0.42%	3	-1.24%	2	-0.29%	3	-1.41%	4
Foord Conservative (UT)	0.42%	6	1.25%	5	0.12%	5	-1.54%	6	-1.41%	4	0.15%	2	-0.72%	3
Mentenova Wealth Stabiliser (UT)	1.55%	4	1.68%	3	-0.16%	7	-1.73%	7	-1.88%	6	*	*	*	*
menonera rrealin etablicei (e r)	1.0070	·	1.0070		0.1070	<u> </u>	0,0	<u> </u>	11.0070					
Optimum BCI Balanced Fund (UT)	-0.61%	9	-0.24%	8	-0.39%	8	-0.08%	4	0.51%	1	*	*	*	*
Sasfin BCI Balanced (UT)	-0.19%	8	-1.90%	10	-2.09%	10	-3.81%	10	-2.99%	8	-1.27%	6	-0.28%	1
SIM Medium Equity Fund (UT)	2.60%	2	2.94%	2	1.43%	2	1.35%	2	-1.30%	3	-1.14%	5	*	*
STANLIB Absolute Plus (UT)	1.60%	3	1.67%	4	0.26%	4	-2.00%	9	-1.81%	5	-0.90%	4	-1.52%	5
Truffle SCI Flexible (UT)	-0.66%	10	1.02%	7	0.45%	3	-1.87%	8	-2.73%	7	1.11%	1	-0.38%	2

			INV	ESTMEN	NT DATA TO THE	END OF	F JUNE 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
			<u> </u>		SA includin	g Global	High Equity						<u> </u>	
AF Investments Performer Managed (UT)	-0.13%	14	-0.15%	16	0.63%	9	-0.49%	15	-0.40%	16	0.48%	12	0.40%	10
Allan Gray Balanced (UT)	-1.37%	19	-1.29%	20	-1.47%	20	0.26%	13	2.29%	6	1.27%	9	0.63%	9
Allan Gray Tax Free Balanced (UT)	-1.39%	20	-1.29%	19	-1.49%	21	0.36%	12	2.35%	5	1.24%	10	0.69%	8
ALUWANI BCI Balanced Fund (UT)	1.42%	2	2.01%	5	1.43%	5	1.11%	10	-1.66%	18	*	*	*	*
AS Forum BCI Aggressive (UT)	1.29%	3	1.21%	8	0.07%	11	-1.79%	19	-4.50%	23	-3.03%	22	-4.19%	20
Ashburtan Dalamand (UT)	4.000/	5	4.000/	7	2.000/	4	4.000/	44	0.040/	4.4	4.500/	40	*	*
Ashburton Balanced (UT)	1.02%		1.26%	7	2.08%	4	1.09%	11	-0.04%	14	-1.50%	19		
Centaur BCI Balanced (UT)	-0.75%	16	3.05%	3	4.26%	3	7.23%	3	0.74%	10	2.05%	6	0.79%	5
Centaur BCI Flexible (UT)	-1.75%	22	3.31%	2	4.74%	2	9.20%	2	2.13%	7	3.18%	3	2.30%	3
ClucasGray Equilibrium (UT)	3.34%	1	4.32%	1	0.96%	8	2.93%	4	2.68%	4	1.28%	8 7	1.95%	4
Coronation Balanced Plus (UT)	-1.42%	21	-1.90%	21	-0.54%	15	-0.60%	16	0.09%	13	1.46%	7	0.78%	7
Denker SCI Balanced (UT)	0.53%	8	-0.04%	14	-0.02%	13	1.17%	8	4.01%	1	2.33%	5	2.32%	2
Fairtree Balanced Prescient (UT)	-0.09%	12	1.59%	6	1.21%	7	1.68%	6	0.76%	8	4.45%	2	4.09%	1
Foord Balanced (UT)	-1.09%	18	0.07%	12	-0.94%	17	-4.14%	22	-1.11%	17	-0.35%	14	-0.63%	15
Foord Flexible FoF (UT)	-2.44%	24	-0.65%	17	-1.52%	22	-6.43%	24	-4.11%	22	-0.61%	17	-2.22%	18
High Street Equity Prescient (UT)	-2.26%	23	-3.88%	24	4.84%	1	9.62%	1	3.01%	3	5.28%	1	*	*
M&G Balanced (UT)	-0.80%	17	-0.87%	18	-2.11%	23	-3.02%	20	0.75%	9	0.01%	13	0.37%	<u>11</u>
Mentenova Wealth Builder (UT)	0.87%	7	1.16%	9	0.04%	12	-3.07%	21	-2.30%	20	-1.43%	18		
Ninety One Opportunity Fund (UT)	-0.01%	11	-2.10%	22	-1.41%	19	-1.71%	18	0.10%	12	0.62%	11	0.78%	6
Optimum BCI Managed Growth (UT)	-0.09%	13	0.05%	13	-0.20%	14	-0.09%	14	0.12%	11	-0.46%	15	0.03%	12
Prescient Balanced Fund (UT)	0.90%	6	0.41%	10	0.58%	10	1.87%	5	-1.79%	19	-0.58%	16	-0.52%	14
PSG Balanced (UT)	1.07%	4	2.93%	4	-1.28%	18	1.13%	9	3.65%	2	2.40%	4	-0.34%	13
Rezco Managed Plus (UT)	-5.07%	25	-6.18%	25	-6.00%	25	-7.45%	26	-5.37%	24	-3.28%	23	-2.55%	19
Rezco Value Trend (UT)	-6.80%	26	-11.26%	26	-6.43%	26	-7.27%	25	-7.09%	25	-4.80%	24	-5.04%	21
Sasfin BCI Prudential (UT)	-0.41%	15	-2.44%	23	-2.74%	24	-5.10%	23	-3.74%	21	-2.66%	21	-1.24%	17
SIM Balanced Fund (UT)	0.41%	10	0.11%	11	-0.94%	16	-0.81%	17	-0.31%	15	-1.53%	20	-0.98%	16
STANLID Multi-Accet Crouth (LIT)	0.47%	9	-0.08%	15	1.23%	6	1.41%	7	*	*	*	*	*	*
STANLIB Multi-Asset Growth (UT)	0.47%	9	-0.08%	15	1.23%	О	1.41%	1						

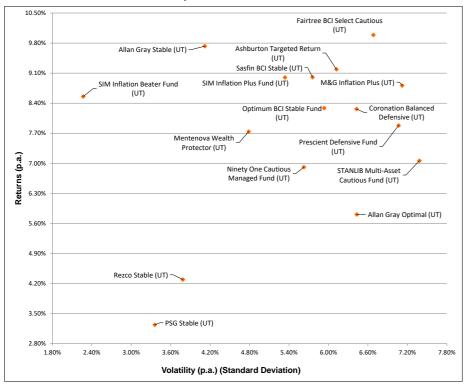
	INVESTAB	LE ACTIVE PERFOR	MANCE DATA ANALY	SIS TO THE END O	F JUNE 2024		
	Return Month	Return Quarter	Return Year to Date	Return 1 Year	Return 3 Years (p.a.)	Return 5 Years (p.a.)	Return 7 Years (p.a.)
		SA ii	ncluding Global Low	Equity			1
Highest	2.17%	3.49%	2.09%	4.53%	2.80%	2.60%	2.59%
Upper Quartile	1.66%	1.76%	0.62%	2.14%	0.52%	0.96%	1.35%
Median	0.90%	0.08%	-0.17%	0.80%	-0.60%	0.15%	0.30%
Average	0.48%	0.08%	-0.30%	0.26%	-0.74%	0.03%	0.19%
Asset-weighted Average	0.36%	-0.20%	-0.41%	0.23%	0.45%	0.82%	0.40%
Lower Quartile	-0.41%	-1.08%	-0.77%	-0.72%	-1.44%	-1.11%	-0.55%
Lowest	-2.63%	-3.68%	-3.74%	-8.11%	-5.78%	-2.41%	-2.08%
Number of Participants	16	16	16	16	16	14	13
		SA inc	luding Global Mediun	n Equity			
Highest	2.66%	3.79%	5.79%	5.77%	0.51%	1.11%	-0.28%
Upper Quartile	1.59%	1.68%	0.40%	0.29%	-1.30%	-0.07%	-0.47%
Median	0.88%	1.17%	0.07%	-1.22%	-1.81%	-0.90%	-1.06%
Average	0.89%	1.04%	0.49%	-0.44%	-1.78%	-0.60%	-1.19%
Asset-weighted Average	0.31%	0.49%	0.09%	-0.75%	-1.80%	-0.01%	-1.08%
Lower Quartile	-0.10%	0.07%	-0.33%	-1.83%	-2.73%	-1.20%	-1.49%
Lowest	-0.66%	-1.90%	-2.09%	-3.81%	-3.22%	-1.86%	-2.84%
Number of Participants	10	10	10	10	9	7	6
		SA ir	ncluding Global High	Equity			
Highest	3.34%	4.32%	4.84%	9.62%	4.01%	5.28%	4.09%
Jpper Quartile	0.79%	1.25%	1.15%	1.35%	2.13%	1.61%	0.78%
Median	-0.11%	0.01%	-0.11%	0.08%	0.09%	0.24%	0.37%
Average	-0.56%	-0.41%	-0.19%	-0.11%	-0.39%	0.24%	-0.12%
Asset-weighted Average	-1.02%	-1.26%	-1.08%	-0.64%	0.86%	0.96%	0.48%
_ower Quartile	-1.38%	-1.29%	-1.45%	-2.71%	-1.79%	-1.45%	-0.98%
_owest	-6.80%	-11.26%	-6.43%	-7.45%	-7.09%	-4.80%	-5.04%
Number of Participants	26	26	26	26	25	24	21

			INVESTM	ENT DATA T	O THE END OF	JUNE 2024						
				RISK V	'S RETURN							
		Calcula	ted on 3 yea	ır performand	ce returns			Calcula	ited on 5 yea	r performan	ce returns	
	3 Year Return (p.a.)			Tracking Error						Tracking Error		
				SA inclu	ding Global Lo	w Equity						
Allan Gray Optimal (UT)	5.81%	6.43%	0.36%	6.54%	0.05	-0.10	3.52%	6.00%	-1.25%	6.05%	-0.21	-0.42
Allan Gray Stable (UT)	9.73%	4.12%	2.16%	4.18%	0.52	0.79	8.72%	6.73%	1.85%	6.81%	0.27	0.40
Ashburton Targeted Return (UT)	9.19%	6.12%	-0.32%	6.28%	-0.08	0.44	6.34%	8.94%	-2.20%	9.27%	-0.25	0.03
Coronation Balanced Defensive (UT)	8.26%	6.43%	-0.75%	6.56%	-0.14	0.28	8.15%	7.53%	0.12%	7.80%	0.00	0.28
Fairtree BCI Select Cautious (UT)	9.99%	6.68%	0.98%	6.78%	0.12	0.52	10.64%	9.69%	2.60%	9.99%	0.25	0.47
M&G Inflation Plus (UT)	8.81%	7.12%	2.80%	7.23%	0.39	0.33	7.03%	9.46%	2.00%	9.72%	0.21	0.10
Mentenova Wealth Protector (UT)	7.74%	4.79%	-1.27%	4.81%	-0.30	0.26	*	*	*	*	*	*
Ninety One Cautious Managed Fund (UT)	6.91%	5.63%	-1.15%	2.22%	-0.52	0.08	7.65%	5.77%	0.02%	3.22%	0.01	0.28
Optimum BCI Stable Fund (UT)	8.29%	5.93%	0.38%	1.24%	0.31	0.30	7.88%	7.01%	0.35%	1.71%	0.20	0.26
Prescient Defensive Fund (UT)	7.88%	7.07%	-2.02%	2.30%	-0.87	0.20	*	*	*	*	*	*
PSG Stable (UT)	3.24%	3.36%	-5.78%	3.51%	-1.64	-0.97	6.23%	4.89%	-1.81%	5.05%	-0.36	0.04
Rezco Stable (UT)	4.29%	3.79%	-4.72%	3.58%	-1.36	-0.58	5.63%	4.23%	-2.41%	4.20%	-0.61	-0.10
Sasfin BCI Stable (UT)	9.00%	5.76%	0.94%	2.52%	0.37	0.44	8.73%	6.63%	1.10%	2.32%	0.48	0.40
SIM Inflation Beater Fund (UT)	8.55%	2.27%	-0.46%	2.73%	-0.23	0.91	8.57%	2.06%	0.53%	2.68%	0.15	1.22
SIM Inflation Plus Fund (UT)	9.00%	5.34%	-1.01%	5.50%	-0.22	0.47	8.35%	5.79%	-0.69%	6.11%	-0.14	0.40
STANLIB Multi-Asset Cautious Fund (UT)	7.06%	7.38%	-1.95%	N/A	-0.28	0.08	8.22%	7.61%	0.18%	N/A	0.01	0.28
				SA includi	ng Global Med	ium Equity						
AS Forum BCI Moderate (UT)	7.80%	7.55%	-3.22%	7.73%	-0.45	0.17	8.18%	9.35%	-1.86%	9.62%	-0.22	0.23
Coronation Capital Plus (UT)	8.77%	8.75%	-1.24%	8.88%	-0.16	0.26	8.75%	9.63%	-0.29%	9.87%	-0.05	0.28
Foord Conservative (UT)	8.60%	5.80%	-1.41%	5.84%	-0.28	0.37	9.19%	7.61%	0.15%	7.82%	0.00	0.41
Mentenova Wealth Stabiliser (UT)	9.13%	7.06%	-1.88%	7.11%	-0.30	0.38	*	*	*	*	*	*
Optimum BCI Balanced Fund (UT)	8.95%	7.68%	0.51%	1.49%	0.34	0.32	*	*	*	*	*	*
Sasfin BCI Balanced (UT)	5.57%	5.99%	-2.99%	2.75%	-1.09	-0.15	7.00%	5.97%	-1.27%	3.73%	-0.34	0.16
SIM Medium Equity Fund (UT)	9.71%	7.15%	-1.30%	7.30%	-0.22	0.45	8.90%	7.25%	-1.14%	7.52%	-0.18	0.39
STANLIB Absolute Plus (UT)	8.20%	6.75%	-1.81%	N/A	-0.30	0.25	8.14%	6.96%	-0.90%	N/A	-0.15	0.30
Truffle SCI Flexible (UT)	8.28%	7.95%	-2.73%	7.95%	-0.38	0.23	11.15%	10.05%	1.11%	10.26%	0.09	0.51

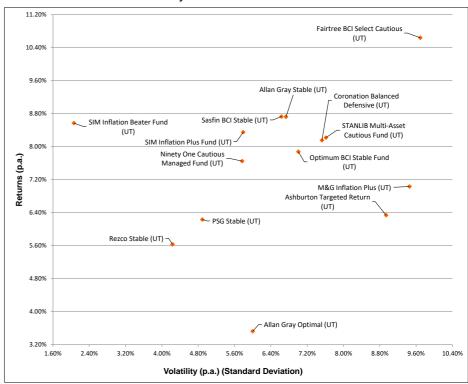
			INVESTM	ENT DATA T	O THE END OF	JUNE 2024						
				RISK V	S RETURN							
		Calcula	ited on 3 year	r performand	e returns			Calcula	ted on 5 yea	r performand	ce returns	
	3 Year Return (p.a.)	Volatility (Risk)	Active Return	Tracking Error	Information Ratio	Sharpe Ratio	5 Year Return (p.a.)	Volatility (Risk)	Active Return	Tracking Error	Information Ratio	Sharpe Ratio
				SA inclu	ding Global Hig	gh Equity						
AF Investments Performer Managed (UT)	8.96%	8.49%	-0.40%	1.29%	-0.31	0.29	9.28%	10.73%	0.48%	1.61%	0.30	0.30
Allan Gray Balanced (UT)	11.62%	6.96%	2.29%	4.09%	0.56	0.74	10.57%	10.40%	1.27%	3.70%	0.34	0.43
Allan Gray Tax Free Balanced (UT)	11.68%	6.89%	2.35%	4.09%	0.57	0.75	10.54%	10.10%	1.24%	3.63%	0.34	0.44
ALUWANI BCI Balanced Fund (UT)	9.35%	9.61%	-1.66%	9.72%	-0.20	0.30	*	*	*	*	*	*
AS Forum BCI Aggressive (UT)	8.51%	8.61%	-4.50%	8.78%	-0.56	0.24	9.01%	11.31%	-3.03%	11.57%	-0.29	0.26
Ashburton Balanced (UT)	10.02%	8.55%	-0.04%	2.33%	-0.02	0.41	8.34%	9.99%	-1.50%	2.65%	-0.57	0.23
Centaur BCI Balanced (UT)	11.28%	8.91%	0.74%	5.16%	0.14	0.54	12.32%	12.49%	2.05%	4.97%	0.41	0.50
Centaur BCI Flexible (UT)	13.18%	9.76%	2.13%	6.16%	0.35	0.69	13.77%	12.83%	3.18%	5.59%	0.57	0.60
ClucasGray Equilibrium (UT)	11.67%	8.73%	2.68%	4.51%	0.59	0.59	10.11%	11.37%	1.28%	4.66%	0.27	0.36
Coronation Balanced Plus (UT)	9.10%	10.79%	0.09%	3.53%	0.03	0.24	10.34%	12.25%	1.46%	3.30%	0.44	0.35
Denker SCI Balanced (UT)	13.15%	7.42%	4.01%	2.73%	1.47	0.90	11.25%	9.29%	2.33%	3.03%	0.77	0.56
Fairtree Balanced Prescient (UT)	9.91%	9.80%	0.76%	4.79%	0.16	0.35	13.37%	13.90%	4.45%	6.22%	0.72	0.53
Foord Balanced (UT)	8.87%	7.47%	-1.11%	3.60%	-0.31	0.32	9.30%	9.13%	-0.35%	3.99%	-0.09	0.36
Foord Flexible FoF (UT)	6.90%	8.25%	-4.11%	8.24%	-0.53	0.05	9.43%	9.35%	-0.61%	9.45%	-0.09	0.36
High Street Equity Prescient (UT)	11.98%	17.30%	3.01%	13.89%	0.22	0.32	14.08%	15.50%	5.28%	12.13%	0.43	0.52
M&G Balanced (UT)	9.90%	9.23%	0.75%	2.36%	0.32	0.37	8.92%	12.03%	0.01%	2.95%	0.00	0.24
Mentenova Wealth Builder (UT)	10.71%	8.41%	-2.30%	8.48%	-0.32	0.50	10.61%	12.54%	-1.43%	12.79%	-0.14	0.36
Ninety One Opportunity Fund (UT)	9.25%	8.71%	0.10%	3.81%	0.03	0.32	9.54%	8.70%	0.62%	5.89%	0.11	0.40
Optimum BCI Managed Growth (UT)	9.24%	8.44%	0.12%	1.76%	0.07	0.33	8.44%	11.50%	-0.46%	2.87%	-0.16	0.21
Prescient Balanced Fund (UT)	9.38%	10.22%	-1.79%	2.72%	-0.66	0.28	9.80%	11.53%	-0.58%	2.39%	-0.24	0.32
PSG Balanced (UT)	14.67%	10.90%	3.65%	11.03%	0.33	0.75	12.44%	16.19%	2.40%	16.36%	0.15	0.39
Rezco Managed Plus (UT)	3.79%	5.04%	-5.37%	7.83%	-0.69	-0.54	5.64%	6.26%	-3.28%	9.61%	-0.34	-0.07
Rezco Value Trend (UT)	3.87%	4.51%	-7.09%	16.22%	-0.44	-0.58	5.77%	5.92%	-4.80%	16.89%	-0.28	-0.05
Sasfin BCI Prudential (UT)	5.40%	7.57%	-3.74%	3.19%	-1.18	-0.14	6.26%	7.32%	-2.66%	4.53%	-0.59	0.03
SIM Balanced Fund (UT)	9.66%	9.08%	-0.31%	1.94%	-0.16	0.35	8.22%	10.95%	-1.53%	2.08%	-0.74	0.20

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

Risk vs Return 3 years ended 30 June 2024

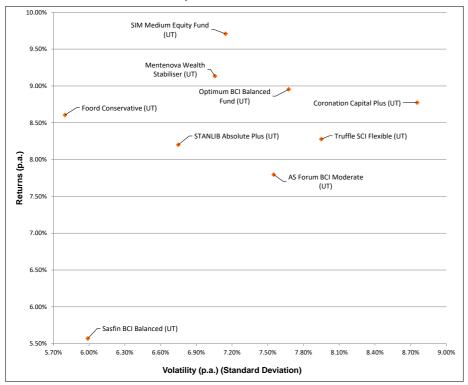


Risk vs Return 5 years ended 30 June 2024

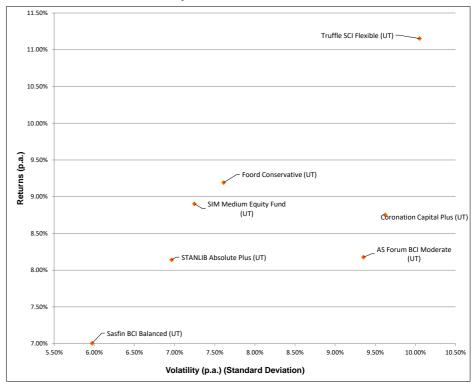


RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - MEDIUM EQUITY

Risk vs Return 3 years ended 30 June 2024

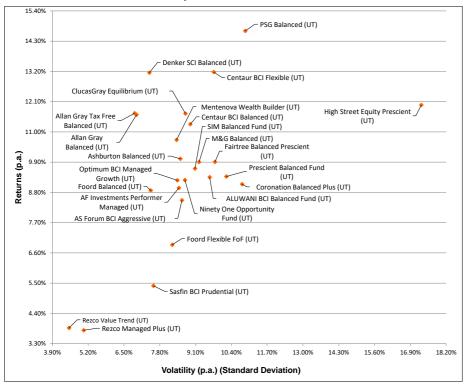


Risk vs Return 5 years ended 30 June 2024

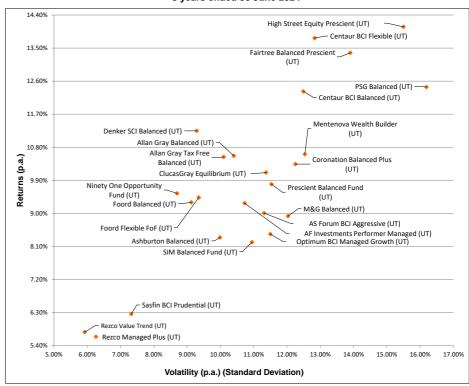


RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - HIGH EQUITY

Risk vs Return 3 years ended 30 June 2024

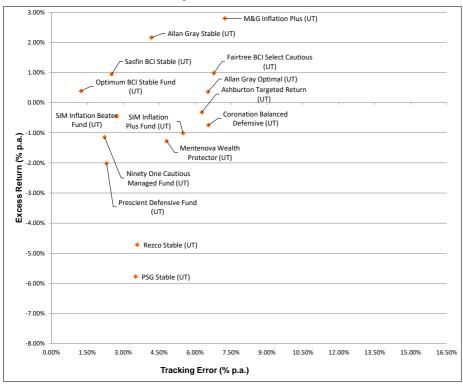


Risk vs Return 5 years ended 30 June 2024

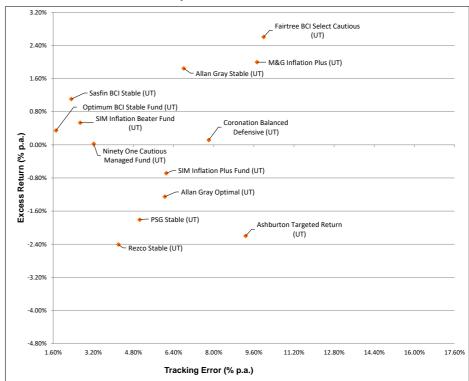


RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - LOW EQUITY

Excess Return vs Tracking Error 3 years ended 30 June 2024

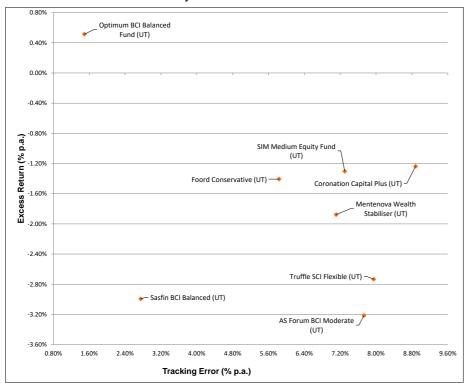


Excess Return vs Tracking Error 5 years ended 30 June 2024

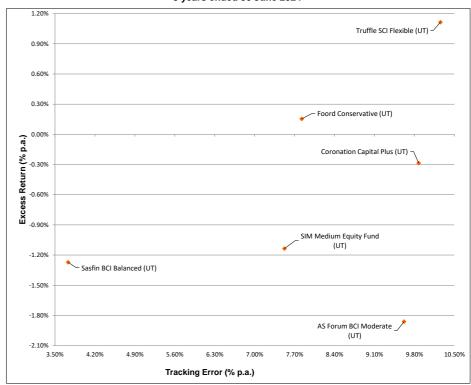


RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - MEDIUM EQUITY

Excess Return vs Tracking Error 3 years ended 30 June 2024

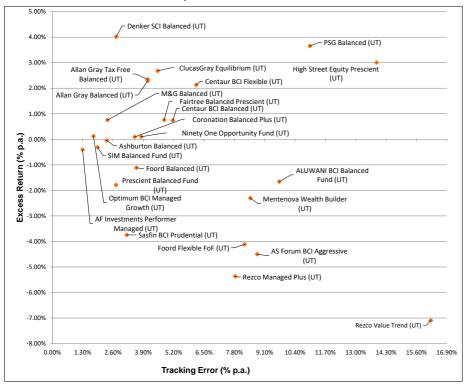


Excess Return vs Tracking Error 5 years ended 30 June 2024

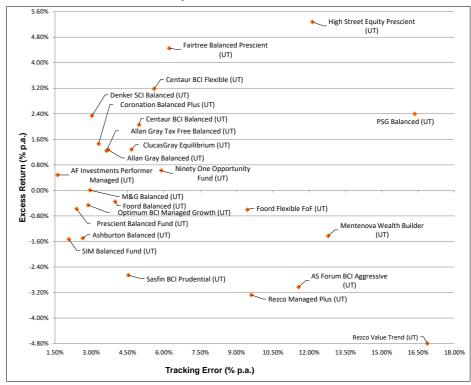


RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - HIGH EQUITY

Excess Return vs Tracking Error 3 years ended 30 June 2024



Excess Return vs Tracking Error 5 years ended 30 June 2024



					INVESTMENT	DATA TO THE	END OF JUNI	E 2024							
					Р	ERFORMANCE	E DATA								
		Calendar Year 202	3	Calendar Year 2022			Calendar Year 2021			Calendar Year 2020			Calendar Year 2019		
	Portfolio	Benchmark	Active Return	Portfolio	Benchmark	Active Return	Portfolio	Benchmark	Active Return	Portfolio	Benchmark	Active Return	Portfolio	Benchmark	Active Return
					SA inclu	iding Global Lo	ow Equity								
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%
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%
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%
Coronation Balanced Defensive (UT)	14.86%	8.52%	6.34%	0.75%	10.41%	-9.65%	12.69%	8.47%	4.22%	6.43%	6.17%	0.26%	9.50%	6.56%	2.94%
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%
M&G Inflation Plus (UT)	9.93%	5.52%	4.41%	3.17%	7.41%	-4.24%	20.18%	5.47%	14.71%	-0.70%	3.17%	-3.87%	6.35%	3.56%	2.80%
Mentenova Wealth Protector (UT)	9.20%	8.52%	0.67%	1.95%	10.41%	-8.46%	*	*	*	*	*	*	*	*	*
Ninety One Cautious Managed Fund (UT)	12.50%	11.05%	1.45%	-2.29%	1.36%	-3.65%	11.97%	13.53%	-1.55%	8.81%	5.17%	3.64%	10.78%	8.58%	2.20%
Optimum BCI Stable Fund (UT)	11.67%	10.89%	0.78%	0.62%	1.12%	-0.49%	14.35%	13.59%	0.76%	5.92%	5.17%	0.75%	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%	*	*	*
PSG Stable (UT)	0.11%	8.53%	-8.42%	3.19%	10.41%	-7.21%	12.06%	8.47%	3.59%	7.69%	6.18%	1.51%	20.43%	6.56%	13.87%
Rezco Stable (UT)	7.23%	8.52%	-1.30%	8.57%	10.41%	-1.84%	-2.72%	8.47%	-11.19%	8.76%	6.17%	2.59%	12.11%	6.56%	5.55%
Sasfin BCI Stable (UT)	10.82%	11.05%	-0.23%	3.39%	1.36%	2.03%	19.73%	13.53%	6.20%	4.48%	5.17%	-0.69%	7.52%	8.58%	-1.06%
SIM Inflation Beater Fund (UT)	10.45%	8.52%	1.93%	5.73%	10.41%	-4.67%	8.03%	8.47%	-0.44%	8.19%	6.17%	2.02%	11.52%	6.56%	4.96%
SIM Inflation Plus Fund (UT)	11.35%	9.52%	1.82%	2.42%	11.41%	-8.99%	14.02%	9.47%	4.56%	5.38%	7.17%	-1.80%	11.26%	7.56%	3.71%
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%
					SA includ	ing Global Med	lium Equity								
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%
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%
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%
Mentenova Wealth Stabiliser (UT)	9.03%	10.52%	-1.49%	3.42%	12.41%	-8.99%	*	*	*	*	*	*	*	*	*
Optimum BCI Balanced Fund (UT)	11.09%	10.55%	0.54%	1.71%	0.27%	1.45%	17.14%	17.50%	-0.36%	*	*	*	*	*	*
Sasfin BCI Balanced (UT)	5.11%	11.30%	-6.18%	-0.81%	0.29%	-1.09%	16.06%	17.31%	-1.24%	8.13%	5.38%	2.75%	12.31%	9.47%	2.84%
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%
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%
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%

					INVESTMENT	DATA TO THE	END OF JUN	E 2024							
					P	ERFORMANCE	E DATA								
	C	Calendar Year 202	3	Calendar Year 2022			Calendar Year 2021			Calendar Year 2020			Calendar Year 2019		
	Portfolio	Benchmark	Active Return	Portfolio	Benchmark	Active Return	Portfolio	Benchmark	Active Return	Portfolio	Benchmark	Active Return	Portfolio	Benchmark	Active Return
					SA inclu	ding Global Hi	gh Equity								
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%
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%
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%
ALUWANI BCI Balanced Fund (UT)	13.56%	10.52%	3.04%	-2.86%	12.41%	-15.26%	*	*	*	*	*	*	*	*	*
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%
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%
Centaur BCI Balanced (UT)	18.21%	12.56%	5.64%	-5.82%	2.15%	-7.97%	24.79%	20.89%	3.90%	11.49%	7.35%	4.14%	10.85%	10.78%	0.07%
Centaur BCI 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%
ClucasGray Equilibrium (UT)	11.37%	12.28%	-0.91%	4.28%	-0.09%	4.38%	28.38%	20.03%	8.35%	-0.45%	4.91%	-5.36%	8.73%	9.68%	-0.94%
Coronation Balanced Plus (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%
Fairtree Balanced Prescient (UT)	10.48%	12.25%	-1.77%	5.76%	-0.17%	5.92%	16.37%	20.32%	-3.95%	20.71%	5.19%	15.52%	17.10%	9.52%	7.58%
Foord Balanced (UT)	12.97%	13.61%	-0.64%	1.78%	1.39%	0.39%	15.32%	20.66%	-5.35%	8.52%	5.31%	3.21%	11.01%	8.67%	2.33%
Foord Flexible FoF (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%
High 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%	*	*	*
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%
Mentenova 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%	*	*	*
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%
Optimum BCI Managed Growth (UT)	10.98%	12.12%	-1.14%	1.21%	0.00%	1.21%	20.67%	20.21%	0.46%	3.29%	5.19%	-1.90%	10.18%	9.52%	0.66%
Prescient 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%
PSG Balanced (UT)	15.42%	10.53%	4.89%	9.99%	12.41%	-2.42%	36.06%	10.47%	25.59%	1.24%	8.18%	-6.94%	-1.28%	8.56%	-9.85%
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%
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%
STANLIB Multi-Asset Growth (UT)	13.34%	9.37%	3.97%	*	*	*	*	*	*	*	*	*	*	*	*









DECATHLON RETAIL S.A. INCL GLOBAL MULTI-ASSET

			DECATH			HE END OF JUN	E 2024					
	4	Year	,	Year	FORMANCE DA	Year	7	Year	10	Years	15 Years	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio Benchmark		Portfolio	Benchmark
	Portfolio	benchmark	Portrollo		ding Global Lo		Portrollo	венсптагк	Portrollo	вепсптагк	Portfolio	Benchmark
Allan Gray Optimal (UT)	7.10%	7.56%	5.81%	5.45%	3.52%	4.78%	3.60%	5.08%	5.43%	5.21%	5.39%	5.08%
Allan Gray Stable (UT)	8.38%	9.72%	9.73%	7.57%	8.72%	6.88%	8.04%	7.19%	8.14%	7.33%	8.78%	7.19%
Coronation Balanced Defensive (UT)	9.48%	8.20%	8.26%	9.01%	8.15%	8.04%	7.65%	7.86%	7.22%	8.02%	9.36%	8.16%
M&G Inflation Plus (UT)	8.05%	5.20%	8.81%	6.01%	7.03%	5.04%	6.21%	4.86%	6.28%	5.02%	9.19%	5.16%
Ninety One Cautious Managed Fund (UT)	9.15%	9.87%	6.91%	8.06%	7.65%	7.63%	7.52%	7.22%	7.15%	6.80%	8.35%	8.09%
700 00 U. (UT)	0.000/	0.000/	0.040/	0.040/	0.000/	0.040/	0.400/	7.070/	0.000/	0.000/	*	*
PSG Stable (UT)	0.09%	8.20%	3.24%	9.01%	6.23%	8.04%	6.40%	7.87%	6.33%	8.02%		
SIM Inflation Beater Fund (UT)	11.77%	8.20%	8.55%	9.01%	8.57%	8.04%	9.37%	7.86%	8.54%	8.02%	9.09%	8.16%
SIM Inflation Plus Fund (UT)	10.24%	9.20%	9.00%	10.01%	8.35%	9.04%	8.32%	8.86%	8.49%	9.02%	10.10%	9.16%
STANLIB Multi-Asset Cautious Fund (UT)	11.03%	8.20%	7.06%	9.01%	8.22%	8.04%	7.61%	7.86%	7.14%	8.02%	8.80%	8.16%
				SA includi	ng Global Med	lium Equity						
AS Forum BCI Moderate (UT)	9.31%	10.20%	7.80%	11.01%	8.18%	10.04%	7.03%	9.86%	5.92%	10.02%	*	*
Coronation Capital Plus (UT)	9.62%	9.20%	8.77%	10.01%	8.75%	9.04%	7.46%	8.86%	6.54%	9.02%	9.16%	9.16%
Foord Conservative (UT)	7.66%	9.20%	8.60%	10.01%	9.19%	9.04%	8.14%	8.86%	7.39%	9.02%	*	*
Sasfin BCI Balanced (UT)	6.02%	9.83%	5.57%	8.56%	7.00%	8.28%	7.23%	7.51%	7.07%	6.72%	*	*
STANLIB Absolute Plus (UT)	7.20%	9.20%	8.20%	10.01%	8.14%	9.04%	7.34%	8.86%	7.07%	9.02%	*	*
Truffle SCI Flexible (UT)	8.33%	10.20%	8.28%	11.01%	11.15%	10.04%	9.48%	9.86%	8.99%	10.02%	*	*
				SA inclu	l ding Global Hi	gh Equity						
AF Investments Performer Managed (UT)	9.81%	10.30%	8.96%	9.37%	9.28%	8.80%	8.15%	7.75%	7.46%	6.83%	*	*
Allan Gray Balanced (UT)	9.63%	9.36%	11.62%	9.33%	10.57%	9.30%	8.63%	7.99%	8.25%	7.12%	10.97%	9.87%
AS Forum BCI Aggressive (UT)	10.41%	12.20%	8.51%	13.01%	9.01%	12.04%	7.68%	11.86%	6.17%	12.02%	*	*
Centaur BCI Flexible (UT)	20.71%	11.50%	13.18%	11.05%	13.77%	10.59%	11.66%	9.36%	11.09%	7.63%	*	*
Coronation Balanced Plus (UT)	9.66%	10.26%	9.10%	9.00%	10.34%	8.88%	8.66%	7.88%	7.61%	6.94%	11.18%	9.57%
Foord Balanced (UT)	6.51%	10.66%	8.87%	9.98%	9.30%	9.65%	7.50%	8.13%	6.71%	7.08%	10.53%	9.78%
Foord Flexible FoF (UT)	3.77%	10.20%	6.90%	11.01%	9.43%	10.04%	7.65%	9.86%	7.76%	10.02%	12.52%	10.16%
M&G Balanced (UT)	7.27%	10.29%	9.90%	9.15%	8.92%	8.92%	8.22%	7.84%	7.68%	6.88%	11.09%	9.26%
Ninety One Opportunity Fund (UT)	8.59%	10.30%	9.25%	9.15%	9.54%	8.92%	8.63%	7.85%	7.92%	6.89%	10.32%	9.26%
Prescient Balanced Fund (UT)	13.46%	11.59%	9.38%	11.16%	9.80%	10.38%	9.35%	9.86%	8.55%	8.73%	*	*
PSG Balanced (UT)	11.33%	10.21%	14.67%	11.02%	12.44%	10.04%	9.53%	9.87%	9.18%	10.03%	*	*
Rezco Managed Plus (UT)	2.86%	10.30%	3.79%	9.15%	5.64%	8.92%	5.30%	7.85%	5.16%	6.89%	*	*
Rezco Value Trend (UT)	1.86%	9.14%	3.87%	10.96%	5.77%	10.57%	5.24%	10.29%	5.11%	8.18%	9.63%	12.50%
Sasfin BCI Prudential (UT)	5.19%	10.29%	5.40%	9.15%	6.26%	8.92%	6.60%	7.84%	6.46%	6.88%	*	*
SIM Balanced Fund (UT)	10.32%	11.12%	9.66%	9.97%	8.22%	9.75%	7.70%	8.68%	7.40%	7.77%	10.99%	10.25%

DECATHLON RETAIL S.A. INCL GLOBAL MULTI-ASSET

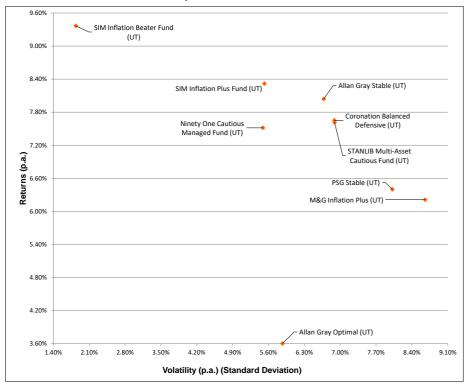
	DECATHLON INVESTAB	LE PERFORMANCE DA	ATA ANALYSIS TO TH	E END OF JUNE 2024		
	Return 1 Year	Return 3 Years (p.a.)	Return 5 Years (p.a.)	Return 7 Years (p.a.)	Return 10 Years (p.a.)	Return 15 Years (p.a.)
		SA including Glob	al Low Equity			
Highest	11.77%	9.73%	8.72%	9.37%	8.54%	10.10%
Upper Quartile	10.24%	8.81%	8.35%	8.04%	8.14%	9.23%
Median	9.15%	8.26%	8.15%	7.61%	7.15%	8.94%
Average	8.36%	7.49%	7.38%	7.19%	7.19%	8.63%
Asset-weighted Average	8.84%	8.52%	8.10%	7.60%	7.49%	8.99%
Lower Quartile	8.05%	6.91%	7.03%	6.40%	6.33%	8.67%
Lowest	0.09%	3.24%	3.52%	3.60%	5.43%	5.39%
Range	11.68%	6.49%	5.20%	5.76%	3.11%	4.70%
Number of Participants	9	9	9	9	9	8
·			'	·		'
		SA including Globa	l Medium Equity			
Highest	9.62%	8.77%	11.15%	9.48%	8.99%	9.16%
Upper Quartile	9.07%	8.52%	9.08%	7.97%	7.31%	9.16%
Median	8.00%	8.24%	8.46%	7.40%	7.07%	9.16%
Average	8.02%	7.87%	8.74%	7.78%	7.16%	9.16%
Asset-weighted Average	8.63%	8.45%	9.43%	8.13%	7.48%	9.16%
Lower Quartile	7.32%	7.90%	8.15%	7.26%	6.67%	9.16%
Lowest	6.02%	5.57%	7.00%	7.03%	5.92%	9.16%
Range	3.60%	3.20%	4.15%	2.45%	3.07%	0.00%
Number of Participants	6	6	6	6	6	1
				·		
		SA including Glob	al High Equity			
Highest	20.71%	14.67%	13.77%	11.66%	11.09%	12.52%
Upper Quartile	10.36%	9.78%	10.07%	8.64%	8.09%	11.11%
Median	9.63%	9.10%	9.30%	8.15%	7.61%	10.98%
Average	8.76%	8.87%	9.22%	8.03%	7.50%	10.90%
Asset-weighted Average	9.23%	10.25%	10.15%	8.55%	7.94%	10.91%
Lower Quartile	5.85%	7.70%	8.57%	7.57%	6.58%	10.47%
Lowest	1.86%	3.79%	5.64%	5.24%	5.11%	9.63%
Range	18.84%	10.88%	8.13%	6.42%	5.98%	2.89%
Number of Participants	15	15	15	15	15	8

DECATHLON RETAIL S.A. INCL GLOBAL MULTI-ASSET

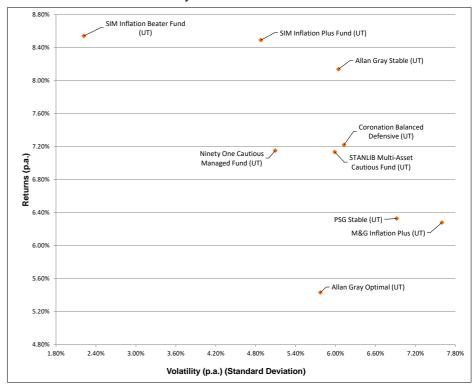
		DEC	ATHI ON IN	VESTMENT I	OATA TO THE E	ND OF JUN	F 2024							
			,,,,,,		S RETURN									
		Calcula	ted on 7 vea	r performano			Calculated on 10 year performance returns							
	7 Year Return (p.a.)	Volatility (Risk)	Active Return	Tracking Error	Information Ratio		10 Year Return (p.a.)	Volatility (Risk)	Active Return	Tracking Error	Information Ratio			
				SA inclu	ding Global Lo	w Equity	, ,							
Allan Gray Optimal (UT)	3.60%	5.87%	-1.47%	5.92%	-0.25	-0.48	5.43%	5.77%	0.22%	5.80%	0.04	-0.20		
Allan Gray Stable (UT)	8.04%	6.68%	0.85%	6.74%	0.13	0.24	8.14%	6.04%	0.81%	6.09%	0.13	0.26		
Coronation Balanced Defensive (UT)	7.65%	6.88%	-0.21%	7.13%	-0.05	0.18	7.22%	6.13%	-0.80%	6.30%	-0.15	0.11		
M&G Inflation Plus (UT)	6.21%	8.66%	1.35%	8.90%	0.15	-0.02	6.28%	7.60%	1.26%	7.79%	0.16	-0.04		
Ninety One Cautious Managed Fund (UT)	7.52%	5.49%	0.30%	2.98%	0.10	0.20	7.15%	5.09%	0.36%	2.75%	0.13	0.11		
PSG Stable (UT)	6.40%	8.02%	-1.47%	8.16%	-0.18	0.00	6.33%	6.92%	-1.70%	7.07%	-0.24	-0.03		
SIM Inflation Beater Fund (UT)	9.37%	1.84%	1.50%	2.43%	0.56	1.60	8.54%	2.22%	0.52%	2.65%	0.14	0.89		
SIM Inflation Plus Fund (UT)	8.32%	5.52%	-0.55%	5.79%	-0.12	0.34	8.49%	4.88%	-0.53%	5.10%	-0.14	0.39		
STANLIB Multi-Asset Cautious Fund (UT)	7.61%	6.89%	-0.25%	N/A	-0.05	0.17	7.14%	5.99%	-0.89%	N/A	-0.17	0.09		
				SA includi	ng Global Med	ium Equity								
AS Forum BCI Moderate (UT)	7.03%	8.81%	-2.84%	9.03%	-0.34	0.07	5.92%	7.91%	-4.10%	8.07%	-0.54	-0.08		
Coronation Capital Plus (UT)	7.46%	8.87%	-1.41%	9.08%	-0.17	0.12	6.54%	7.93%	-2.48%	8.05%	-0.33	0.00		
Foord Conservative (UT)	8.14%	7.55%	-0.72%	7.73%	-0.12	0.23	7.39%	6.86%	-1.63%	6.96%	-0.26	0.12		
Sasfin BCI Balanced (UT)	7.23%	6.07%	-0.28%	3.25%	-0.09	0.13	7.07%	5.85%	0.35%	3.02%	0.11	0.09		
STANLIB Absolute Plus (UT)	7.34%	6.28%	-1.52%	N/A	-0.26	0.15	7.07%	5.64%	-1.96%	N/A	-0.37	0.09		
Truffle SCI Flexible (UT)	9.48%	9.70%	-0.38%	9.87%	-0.06	0.32	8.99%	9.05%	-1.03%	9.20%	-0.14	0.27		
					ding Global Hig	gh Equity	1			1				
AF Investments Performer Managed (UT)	8.15%	10.23%	0.40%	1.65%	0.24	0.17	7.46%	9.17%	0.63%	1.54%	0.41	0.10		
Allan Gray Balanced (UT)	8.63%	10.11%	0.63%	3.47%	0.18	0.22	8.25%	9.11%	1.13%	3.27%	0.35	0.18		
AS Forum BCI Aggressive (UT)	7.68%	10.60%	-4.19%	10.82%	-0.42	0.12	6.17%	9.55%	-5.86%	9.71%	-0.64	-0.04		
Centaur BCI Flexible (UT)	11.66%	11.65%	2.30%	5.45%	0.42	0.45	11.09%	10.53%	3.46%	5.43%	0.64	0.43		
Coronation Balanced Plus (UT)	8.66%	11.44%	0.78%	3.06%	0.25	0.20	7.61%	10.45%	0.67%	2.95%	0.23	0.10		
					0.40		. =			. ====	2.11			
Foord Balanced (UT)	7.50%	9.45%	-0.63%	3.93%	-0.16	0.11	6.71%	8.64%	-0.37%	3.50%	-0.11	0.02		
Foord Flexible FoF (UT)	7.65%	10.27%	-2.22%	10.32%	-0.24	0.12	7.76%	10.04%	-2.26%	10.03%	-0.25	0.12		
M&G Balanced (UT)	8.22%	11.17%	0.37%	2.66%	0.14	0.16	7.68%	9.89%	0.79%	2.41%	0.33	0.11		
Ninety One Opportunity Fund (UT)	8.63%	8.59%	0.78%	5.34%	0.15	0.26	7.92%	7.84%	1.04%	4.81%	0.22	0.17		
Prescient Balanced Fund (UT)	9.35%	10.74%	-0.52%	2.07%	-0.25	0.27	8.55%	9.64%	-0.18%	1.88%	-0.10	0.21		
PSG Balanced (UT)	9.53%	14.16%	-0.34%	14.31%	-0.02	0.22	9.18%	12.39%	-0.85%	12.49%	-0.07	0.21		
Rezco Managed Plus (UT)	5.30%	7.54%	-0.34%	8.50%	-0.02	-0.15	5.16%	7.30%	-0.85%	7.60%	-0.07	-0.19		
Rezco Wanaged Plus (UT) Rezco Value Trend (UT)	5.30%	7.54%	-2.55% -5.04%	15.02%	-0.30	-0.15	5.11%	6.82%	-3.07%	13.57%	-0.23	-0.19		
Sasfin BCI Prudential (UT)	6.60%	7.14%	-1.24%	3.98%	-0.34	0.03	6.46%	7.24%	-0.43%	3.69%	-0.12	-0.02		
SIM Balanced Fund (UT)	7.70%	10.32%	-0.98%	2.07%	-0.31	0.03	7.40%	9.20%	-0.43%	2.13%	-0.12	0.09		

DECATHLON RETAIL S.A. INCLUDING GLOBAL - LOW EQUITY

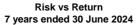
Risk vs Return 7 years ended 30 June 2024

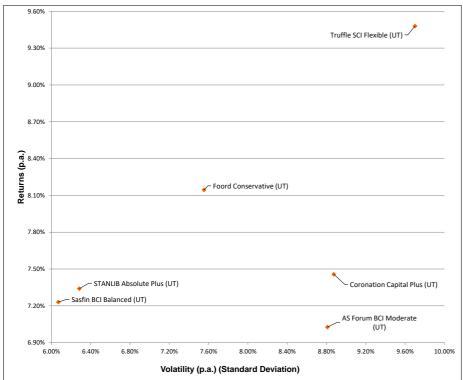


Risk vs Return 10 years ended 30 June 2024

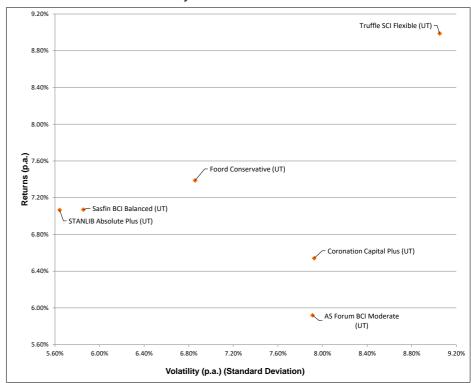


DECATHLON RETAIL S.A. INCLUDING GLOBAL - MEDIUM EQUITY



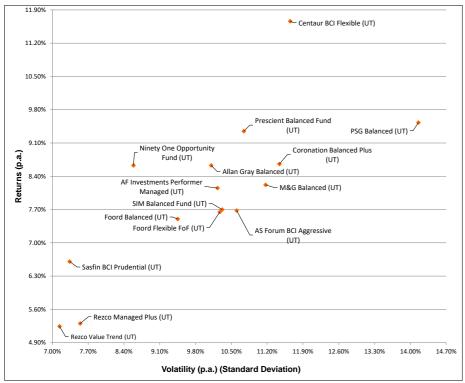


Risk vs Return 10 years ended 30 June 2024

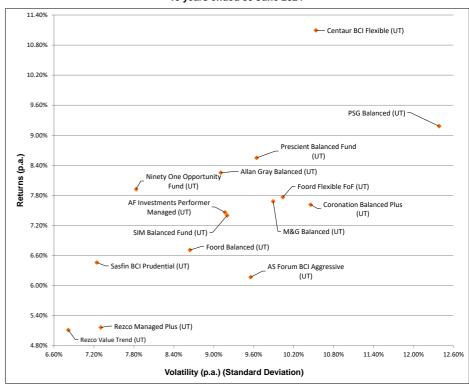


DECATHLON RETAIL S.A. INCLUDING GLOBAL - HIGH EQUITY

Risk vs Return 7 years ended 30 June 2024



Risk vs Return 10 years ended 30 June 2024



EXPLANATORY NOTES

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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.