







			SENERAL 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
		SA i	ncluding Global Low Equity					
Allan Gray Optimal (UT)	Daily interest rate, as supplied by FirstRand Bank Limited	Sean Munsie	Jun, Dec	2nd working day, daily thereafter	16:00	1.31%	772	16 October 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	1.68%	53,112	16 October 2024
Ashburton Targeted Return (UT)	CPI + 3.5%	Albert Botha, Tihoni Komako Charles de Kock, Pallavi	Mar, Jun, Sep, Dec	10th working day, daily thereafter	15:00	1.03%	1,623	18 November 2024
Coronation Balanced Defensive (UT)	CPI + 3%	Ambekar, Neill Young	Mar, Jun, Sep, Dec	3rd working day, daily thereafter	15:00	1.56%	31,769	21 October 2024
Fairtree BCI Select Cautious (UT)	CPI + 3%	Fairtree Asset Management	May	2nd working day, daily thereafter	15:00	1.42%	872	17 November 2024
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%	20,064	14 October 2024
Mentenova Wealth Protector (UT)	CPI + 3%	Francois van Dijk Duane Cablem, Sumesh	Platform-dependent	10th working day, daily thereafter	Platform-dependent	0.79%	243	14 October 2024
Ninety One Cautious Managed Fund (UT)	ASISA SA MA Low Equity	Chetty Francois Botha, Anton van	Mar, Jun, Sep, Dec	5th working day, daily thereafter	16:00	1.65%	20,911	16 October 2024
Optimum BCI Stable Fund (UT)	ASISA South African MA Low Equity	Niekerk	Jun, Dec	Daily	15:00	1.64%	1,091	20 November 2024
Prescient Defensive Fund (UT)	Prescient Blended Benchmark	Prescient Multi-Asset Team	March	10th working day, daily thereafter	17:00	0.51%	213	11 October 2024
PSG Stable (UT)	CPI + 3%	John Gillchrist, Dirk Jooste	Jun and Dec	15th of every month	15:00	1.27%	3,257	14 October 2024
Rezco Stable (UT)	CPI+3%	Rob Spanjaard, Simon Sylvester	Aug	Daily	15:00	1.40%	125	10 October 2024
Sasfin BCI Stable (UT)	ASISA South African MA Low Equity	Errol Shear	Mar, Jun, Sep, Dec	7th working day, daily thereafter	15:00	0.93%	259	23 November 2024
SIM Inflation Beater Fund (UT)	CPI + 3%	Fernando Durrell, Eben Mare, Kanyisa Ntontela	Mar, Jun, Sep, Dec	Daily	15:00	2.79%	2,013	18 October 2024
SIM Inflation Plus Fund (UT)	CPI + 4%	Fernando Durrell, Eben Mare, Kanyisa Ntontela	Mar, Jun, Sep, Dec	Daily	15:00	1.38%	11,539	18 October 2024
STANLIB Multi-Asset Cautious Fund (UT)	CPI + 3%	Marius Oberholzer, Warren Buhai	Mar, Jun, Sep, Dec	10th working day, daily thereafter	15:00	1.45%	9,452	25 November 2024
						TOTAL	157,316	
		SA	including Global Medium Equ	iity	1			
Aeon Balanced Prescient (UT)	CPI + 5%	Asief Mohamed, Jay Vomacka Francois Botha, Anton van	Mar	7th working day, daily thereafter	15:00	0.80%	463	10 October 2024
AS Forum BCI Moderate (UT)	CPI + 5%	Niekerk Charles de Kock, Pallavi	Jun, Dec	Daily	15:00	2.14%	604	20 November 2024
Coronation Capital Plus (UT)	CPI + 4%	Ambekar, Neill Young Nick Balkin, Dave Foord,	Mar, Jun, Sep, Dec	3rd working day, daily thereafter	15:00	1.64%	14,553	21 October 2024
Foord Conservative (UT)	CPI + 4%	Nancy Hossack	Mar, Sep	2nd working day, daily thereafter	15:00	1.39%	1,256	07 October 2024
Mentenova Wealth Stabiliser (UT)	CPI + 5%	Francois van Dijk	Platform-dependent	10th working day, daily thereafter	Platform-dependent	1.09%	444	14 October 2024
Optimum BCI Balanced Fund (UT)	ASISA South African MA High Equity	Francois Botha, Anton van Niekerk	Jun. Dec	Daily	15:00	1.78%	1.151	20 November 2024
	ASISA South African MA Medium Equity	Arno Lawrenz	Jun, Dec	7th working day, daily thereafter	15:00	1.37%	175	23 November 2024
Sasfin BCI Balanced (UT)		Fernando Durrell, Eben Mare,			15:00	2.86%	1.526	18 October 2024
	CPI + 5%	Kanyisa Ntontela	Jun, Dec	Daily	15.00	2.00 /6	1,020	
Sasfin BCI Balanced (UT)  SIM Medium Equity Fund (UT)  STANLIB Absolute Plus (UT)		Kanyisa Ntontela Marius Oberholzer, Peter van	,	,			,	
	CPI+5% CPI+4%	Kanyisa Ntontela  Marius Oberholzer, Peter van der Ross Iain Power, Saul Miller, Nicole	Jun, Dec	Daily  10th working day, daily thereafter	15:00	1.32%	6,686	25 November 2024
SIM Medium Equity Fund (UT)		Kanyisa Ntontela Marius Oberholzer, Peter van der Ross	,	,			,	

		(	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
		SAi	including Global High Equity		'			
AF Investments Performer Managed (UT)	ASISA South African MA High Equity	Nkosinathi Manyongwana	Mar, Sep	5th working day, daily thereafter	18:00	1.38%	4,956	17 October 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	1.71%	198,417	16 October 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	1.54%	3,289	16 October 2024
ALUWANI BCI Balanced Fund (UT)	CPI + 5%	Bafana Patrick Mathidi	Jun, Dec	Daily	15:00	1.36%	826	14 October 2024
AS Forum BCI Aggressive (UT)	CPI + 7%	Francois Botha, Anton van Niekerk	Jun, Dec	Daily	15:00	2.17%	528	20 November 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%	406	18 November 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%	2.600	10 October 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%	7,408	10 October 2024
ClucasGray Equilibrium (UT)	Market value-weighted average returns of ASISA Category	Andrew Vintcent	Apr	5th working day, daily thereafter	15:00	1.30%	1.298	07 October 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%	119,183	21 October 2024
Denker SCI Balanced (UT)	ASISA South African MA High Equity	Madalet Sessions, Jan Meintjes	Jun, Dec	4th working day, daily thereafter	15:00	1.14%	713	17 October 2024
Fairtree Balanced Prescient (UT)	SA - MA - High Equity Category Average	Jacobus Lacock	Mar	2nd working day, daily thereafter	15:00	1.89%	3,726	17 November 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%	25,363	07 October 2024
Foord Flexible FoF (UT)	CPI + 5%	Dave Foord	Mar, Sep	2nd working day, daily thereafter	15:00	0.96%	9,619	07 October 2024
High Street Balanced Prescient (UT)	ASISA South African MA High Equity	Ross Beckley	Mar	10th working day, daily thereafter	15:00	1.62%	471	17 October 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%	26,283	14 October 2024
Mentenova Wealth Builder (UT)	CPI + 7%	Francois van Dijk	Platform-dependent	10th working day, daily thereafter	Platform-dependent	1.19%	722	14 October 2024
Ninety One Opportunity Fund (UT)	ASISA SA MA High Equity	Clyde Rossouw	Mar, Sep	5th working day, daily thereafter	16:00	1.81%	82,944	16 October 2024
Optimum BCI Managed Growth (UT)	ASISA South African MA High Equity	Francois Botha, Anton van Niekerk	Jun, Dec	Daily	15:00	1.83%	794	20 November 2024
Prescient Balanced Fund (UT)	Prescient Blended Benchmark	Prescient Multi-Asset Team	Mar, Aug	10th working day, daily thereafter	17:00	0.58%	5,326	11 October 2024
PSG Balanced (UT)	CPI + 5%	Justin Floor, Dirk Jooste	Jun and Dec	15th of every month	15:00	1.38%	14,582	14 October 2024
Rezco Managed Plus (UT)	ASISA South African MA High Equity	Rob Spanjaard, Simon Sylvester	Aug	Daily	15:00	2.29%	561	10 October 2024
Rezco Value Trend (UT)	FTSE/JSE All Share	Rob Spanjaard, Simon Sylvester	Aug	Daily	15:00	1.89%	4.474	10 October 2024
Sasfin BCI Prudential (UT)	ASISA South African MA High Equity	Arno Lawrenz	Jun, Dec	7th working day, daily thereafter	15:00	1.56%	325	23 November 2024
SIM Balanced Fund (UT)	ASISA Ave - SA – MA – High Equity	Ralph Thomas, Fred White	Jun, Dec	Daily	15:00	1.53%	7,060	18 October 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	1.59%	6,146	25 November 2024
				+		TOTAL	528.018	

## MARKET DATA

		MARKET DATA TO	THE END OF SEPTE	MBER 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)	4.04%	9.61%	15.91%	23.93%	14.73%	13.67%	10.39%	9.41%
FTSE / JSE Capped All Share Index	3.97%	9.62%	15.84%	23.97%	14.53%	14.07%	10.42%	9.42%
FTSE / JSE SWIX All Share Index	4.04%	9.61%	16.01%	25.33%	11.97%	11.02%	7.91%	7.75%
FTSE / JSE Capped SWIX All Share Index	3.97%	9.62%	15.89%	25.41%	12.36%	11.92%	8.05%	*
FTSE/JSE Mid Cap Index	5.10%	10.95%	17.23%	28.94%	10.70%	10.24%	7.68%	7.51%
FTSE/JSE Small Cap Index	3.97%	15.59%	26.64%	37.48%	18.09%	19.33%	10.71%	9.63%
FTSE/JSE All Property Index	5.16%	19.14%	30.30%	50.97%	15.33%	5.05%	0.22%	*
FTSE/JSE SA Listed Property Index	5.04%	18.70%	30.04%	51.34%	15.97%	5.37%	0.91%	4.30%
All Bond	3.86%	10.54%	16.68%	26.14%	11.14%	9.84%	9.67%	9.06%
FTSE/JSE Inflation-Linked Index (CILI)	0.72%	4.83%	6.95%	13.40%	7.85%	7.32%	5.90%	*
OTHI Index	4.44%	11.70%	18.74%	28.13%	12.49%	10.91%	10.81%	9.85%
GOVI Index	3.81%	10.43%	16.50%	25.96%	11.01%	9.72%	9.46%	8.91%
Alexforbes Money Market	0.69%	2.08%	6.41%	8.64%	6.91%	6.04%	6.40%	6.59%
Short Term Fixed Interest Rate Index	0.67%	2.07%	6.33%	8.55%	6.87%	6.12%	6.46%	6.63%
Consumer Price Inflation	0.09%	0.61%	2.93%	4.41%	5.61%	4.96%	4.87%	4.93%
Barclays Capital Global Aggregate	-2.13%	-2.51%	-4.34%	-2.43%	0.78%	-0.30%	1.87%	3.05%
MSCI World Index (Rands)	-1.13%	0.47%	12.40%	21.68%	14.68%	16.54%	15.63%	15.42%
FTSE WGBI (was Citi WGBi) (Rands)	-1.35%	0.94%	-3.21%	1.55%	0.01%	0.48%	2.94%	4.16%

QUANTITATIVE ANALYSIS		lling performance urns
	Volatility (3 years)	Volatility (5 years)
FTSE / JSE All Share Index (Free Float)	14.97%	16.86%
FTSE / JSE Capped All Share Index	14.86%	17.22%
FTSE / JSE SWIX All Share Index	14.00%	16.22%
FTSE / JSE Capped SWIX All Share Index	13.95%	17.12%
FTSE/JSE Mid Cap Index	14.69%	19.06%
FTSE/JSE Small Cap Index	11.65%	18.72%
FTSE/JSE All Property Index	17.77%	27.53%
FTSE/JSE SA Listed Property Index	17.70%	27.55%
All Bond	7.97%	8.95%
FTSE/JSE Inflation-Linked Index (CILI)	5.94%	6.75%
OTHI Index	7.68%	8.70%
GOVI Index	7.99%	8.99%
Alexforbes Money Market	0.52%	0.55%
Short Term Fixed Interest Rate Index	0.49%	0.52%
Consumer Price Inflation	1.32%	1.40%
Barclays Capital Global Aggregate	12.62%	13.73%
MSCI World Index (Rands)	16.63%	16.04%
FTSE WGBI (was Citi WGBi) (Rands)	11.99%	13.39%

				INVES	TMENT DATA	TO THE END OF	SEPTEMBER	2024						
					PEI	RFORMANCE DA	ГА							
		Month	Q		Yea	r to Date			3		5		7	
	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)	0.01%	0.59%	2.09%	1.84%	5.23%	5.59%	4.62%	7.55%	4.66%	5.87%	3.17%	4.86%	4.33%	5.13%
Allan Gray Stable (UT)	0.64%	0.76%	4.54%	2.35%	7.93%	7.19%	11.87%	9.71%	9.99%	8.00%	9.19%	6.97%	8.08%	7.25%
Ashburton Targeted Return (UT)	1.92%	0.37%	5.64%	1.47%	10.46%	5.54%	17.46%	7.91%	10.41%	9.11%	7.69%	8.46%	*	*
Coronation Balanced Defensive (UT)	2.01%	0.33%	4.66%	1.35%	8.33%	5.17%	15.25%	7.41%	9.48%	8.61%	8.77%	7.96%	7.74%	7.87%
Fairtree BCI Select Cautious (UT)	2.61%	0.33%	6.39%	1.35%	12.65%	5.17%	18.60%	7.41%	12.57%	8.61%	12.02%	7.96%	10.77%	7.87%
M&G Inflation Plus (UT)	2.40%	0.49%	6.86%	1.83%	9.97%	6.66%	17.78%	9.41%	9.89%	10.61%	8.41%	9.96%	6.49%	9.87%
Mentenova Wealth Protector (UT)	1.08%	0.33%	5.14%	1.35%	8.49%	5.17%	13.97%	7.41%	8.66%	8.61%	*	*	*	*
Ninety One Cautious Managed Fund (UT)	1.06%	0.41%	3.36%	3.10%	7.91%	7.92%	13.68%	13.77%	7.71%	8.45%	7.88%	8.04%	7.59%	7.12%
Optimum BCI Stable Fund (UT)	1.74%	1.77%	5.09%	5.21%	9.90%	10.01%	16.66%	16.01%	9.22%	9.03%	8.65%	8.38%	7.82%	7.37%
Prescient Defensive Fund (UT)	2.17%	1.84%	5.88%	3.39%	11.54%	9.00%	19.98%	16.61%	9.42%	10.33%	8.70%	9.65%	*	*
PSG Stable (UT)	2.26%	0.33%	6.24%	1.33%	6.27%	5.15%	6.33%	7.41%	5.01%	8.62%	6.68%	7.96%	7.35%	7.87%
Rezco Stable (UT)	2.50%	0.33%	7.74%	1.35%	8.22%	5.17%	11.59%	7.41%	7.71%	8.61%	6.06%	7.96%	6.45%	7.87%
Sasfin BCI Stable (UT)	2.83%	1.83%	7.77%	3.01%	11.49%	7.83%	18.64%	13.67%	10.74%	8.42%	10.22%	8.02%	9.07%	7.11%
SIM Inflation Beater Fund (UT)	1.38%	0.33%	4.27%	1.35%	9.71%	5.17%	14.08%	7.41%	9.47%	8.61%	8.97%	7.96%	9.48%	7.87%
SIM Inflation Plus Fund (UT)	0.78%	0.41%	3.65%	1.59%	8.64%	5.91%	14.49%	8.41%	9.26%	9.61%	8.61%	8.96%	8.24%	8.87%
STANLIB Multi-Asset Cautious Fund (UT)	2.51%	0.33%	6.41%	1.35%	11.92%	5.17%	20.64%	7.41%	8.82%	8.61%	9.30%	7.96%	8.13%	7.87%
					SA inclu	ding Global Mediu	ım Equity							
Aeon Balanced Prescient (UT)	1.42%	0.49%	3.48%	1.83%	14.41%	6.66%	22,28%	9.41%		*				*
AS Forum BCI Moderate (UT)	2.18%	0.49%	6.23%	1.83%	11.32%	6.66%	18.25%	9.41%	9.22%	10.61%	9.37%	9.96%	7.28%	9.87%
Coronation Capital Plus (UT)	2.71%	0.41%	5.64%	1.59%	9.65%	5.91%	17.72%	8.41%	10.33%	9.61%	9.73%	8.96%	7.67%	8.87%
Foord Conservative (UT)	3.60%	0.41%	7.38%	1.59%	12.12%	5.91%	17.84%	8.41%	10.46%	9.61%	10.12%	8.96%	8.60%	8.87%
Mentenova Wealth Stabiliser (UT)	2.26%	0.49%	7.57%	1.83%	12.53%	6.66%	19.23%	9.41%	10.85%	10.61%	*	*	*	*
Optimum BCI Balanced Fund (UT)	2.31%	2.13%	5.85%	5.53%	11.20%	11.27%	18.38%	17.85%	10.43%	9.62%	*	*	*	*
Sasfin BCI Balanced (UT)	2.00%	2.07%	5.56%	5.46%	8.88%	10.98%	13.10%	17.44%	6.98%	9.74%	7.81%	9.33%	7.33%	7.66%
SIM Medium Equity Fund (UT)	1.05%	0.49%	4.27%	1.83%	10.75%	6.66%	17.55%	9.41%	10.06%	10.61%	9.40%	9.96%	*	*
STANLIB Absolute Plus (UT)	3.46%	0.41%	7.40%	1.59%	12.28%	5.91%	19.09%	8.41%	10.62%	9.61%	9.34%	8.96%	7.86%	8.87%
Truffle SCI Flexible (UT)	2.40%	0.49%	6.17%	1.83%	11.72%	6.66%	15.88%	9.41%	9.26%	10.61%	11.76%	9.96%	9.86%	9.87%

				INVES	TMENT DATA	TO THE END OF	SEPTEMBER	2024						
					PEF	RFORMANCE DAT	ГА							
	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	n Equity							
AF Investments Performer Managed (UT)	2.29%	2.39%	5.53%	5.87%	12.00%	11.68%	18.45%	18.58%	9.70%	10.55%	10.51%	10.05%	8.16%	7.86%
Allan Gray Balanced (UT)	1.37%	2.35%	5.59%	5.38%	9.27%	10.59%	14.46%	17.87%	12.12%	10.28%	11.50%	10.36%	8.76%	8.04%
Allan Gray Tax Free Balanced (UT)	1.36%	2.35%	5.57%	5.38%	9.22%	10.59%	14.52%	17.87%	12.33%	10.28%	11.51%	10.36%	8.84%	8.04%
ALUWANI BCI Balanced Fund (UT)	2.23%	0.49%	5.02%	1.83%	11.54%	6.66%	20.19%	9.41%	9.85%	10.61%	*	*	*	*
AS Forum BCI Aggressive (UT)	2.44%	0.65%	6.81%	2.31%	13.02%	8.13%	20.48%	11.41%	10.35%	12.61%	10.39%	11.96%	7.88%	11.87%
Ashburton Balanced (UT)	2.38%	2.03%	5.40%	5.57%	12.64%	10.62%	19.19%	17.28%	11.83%	10.96%	9.66%	11.15%	*	*
Centaur BCI Balanced (UT)	3.62%	2.75%	8.36%	7.63%	20.14%	14.74%	26.94%	23.44%	11.97%	12.28%	14.27%	12.08%	10.57%	9.61%
Centaur BCI Flexible (UT)	3.54%	2.26%	6.98%	6.35%	19.26%	13.52%	24.75%	21.50%	12.66%	12.13%	15.37%	12.21%	11.83%	9.22%
ClucasGray Equilibrium (UT)	4.16%	2.38%	9.53%	5.76%	16.41%	11.40%	21.77%	18.06%	13.06%	10.17%	12.38%	10.05%	10.37%	7.81%
Coronation Balanced Plus (UT)	2.98%	2.38%	5.88%	7.04%	11.07%	12.87%	19.75%	19.82%	10.32%	10.58%	11.45%	10.38%	8.68%	8.16%
Denker SCI Balanced (UT)	1.92%	2.38%	6.59%	5.97%	12.38%	11.76%	18.97%	18.66%	13.64%	10.35%	12.96%	10.19%	10.48%	7.97%
Fairtree Balanced Prescient (UT)	4.18%	2.39%	7.18%	6.10%	14.36%	11.93%	21.40%	18.84%	13.28%	10.41%	14.89%	10.23%	12.30%	7.99%
Foord Balanced (UT)	3.90%	1.94%	7.52%	5.21%	12.10%	10.68%	17.97%	17.81%	10.50%	10.75%	10.63%	10.68%	7.84%	8.14%
Foord Flexible FoF (UT)	3.29%	0.49%	5.00%	1.83%	8.42%	6.66%	13.23%	9.41%	8.31%	10.61%	9.57%	9.96%	7.53%	9.87%
High Street Balanced Prescient (UT)	1.81%	2.34%	0.36%	5.85%	10.29%	11.66%	23.56%	18.54%	11.36%	10.29%	13.66%	10.15%	*	*
M&G Balanced (UT)	2.57%	2.38%	6.40%	5.99%	10.00%	11.81%	17.81%	18.71%	10.61%	10.37%	10.56%	10.20%	8.36%	7.98%
Mentenova Wealth Builder (UT)	2.28%	0.65%	7.54%	2.31%	13.76%	8.13%	20.54%	11.41%	12.28%	12.61%	12.47%	11.96%	*	*
Ninety One Opportunity Fund (UT)	1.23%	0.56%	3.37%	3.98%	7.59%	9.69%	14.88%	16.46%	10.17%	9.67%	9.96%	9.78%	8.60%	7.68%
Optimum BCI Managed Growth (UT)	2.57%	2.34%	6.61%	5.80%	12.19%	11.55%	19.44%	18.44%	10.75%	10.26%	9.95%	10.14%	8.13%	7.93%
Prescient Balanced Fund (UT)	2.73%	2.38%	6.93%	5.87%	14.06%	12.32%	24.06%	20.30%	11.20%	12.42%	11.25%	11.83%	9.41%	9.80%
PSG Balanced (UT)	4.19%	0.49%	8.92%	1.81%	12.67%	6.62%	20.44%	9.41%	15.55%	10.62%	14.80%	9.97%	10.09%	9.87%
Rezco Managed Plus (UT)	2.77%	2.39%	8.38%	5.87%	7.84%	11.68%	11.99%	18.58%	7.65%	10.33%	6.45%	10.18%	5.99%	7.96%
Rezco Value Trend (UT)	2.89%	4.04%	8.49%	9.61%	7.76%	15.91%	10.22%	23.93%	7.50%	14.73%	6.60%	13.67%	5.96%	10.39%
Sasfin BCI Prudential (UT)	1.82%	2.38%	5.21%	5.86%	8.10%	11.67%	12.48%	18.57%	6.98%	10.32%	7.05%	10.18%	6.61%	7.96%
SIM Balanced Fund (UT)	2.42%	2.44%	6.10%	6.17%	11.36%	12.42%	19.64%	19.56%	10.68%	11.19%	9.36%	11.03%	7.79%	8.81%
STANLIB Multi-Asset Growth (UT)	2.32%	2.27%	5.70%	6.00%	12.83%	11.83%	20.88%	18.76%		*	*	*	*	*

	INVESTAB	LE PERFORMANCE	DATA ANALYSIS TO	THE END OF SEPTE	EMBER 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	Equity			
Highest	2.83%	7.77%	12.65%	20.64%	12.57%	12.02%	10.77%
Upper Quartile	2.42%	6.40%	10.72%	17.99%	9.91%	9.08%	8.24%
Median	1.97%	5.60%	9.83%	16.25%	9.31%	8.54%	7.93%
Average	1.74%	5.35%	9.30%	14.70%	8.99%	8.38%	7.84%
Asset-weighted Average	1.40%	4.81%	8.62%	14.30%	9.32%	8.71%	7.75%
Lower Quartile	1.08%	4.48%	8.15%	13.23%	8.42%	7.79%	7.35%
Lowest	0.01%	2.09%	5.23%	4.62%	4.66%	3.17%	4.33%
Range	2.82%	5.68%	7.42%	16.01%	7.91%	8.86%	6.44%
Number of Participants	16	16	16	16	16	15	13
		SA incl	uding Global Mediun	n Equity			
Highest	3.60%	7.57%	14.41%	22.28%	10.85%	11.76%	9.86%
Upper Quartile	2.63%	7.09%	12.24%	18.92%	10.46%	9.92%	8.41%
Median	2.28%	5.77%	11.31%	18.18%	10.03%	9.93%	8.39%
Average	2.34%	5.95%	11.50%	17.94%	10.11%	10.07%	8.44%
Asset-weighted Average	2.66%	6.12%	11.02%	17.48%	10.02%	10.29%	8.47%
Lower Quartile	2.04%	5.58%	10.86%	17.59%	9.26%	9.36%	7.41%
Lowest	1.05%	3.48%	8.88%	13.10%	6.98%	7.81%	7.28%
Range	2.55%	4.09%	5.53%	9.18%	3.87%	3.95%	2.58%
Number of Participants	10	10	10	10	9	7	6
		SA in	cluding Global High	Equity			
Highest	4.19%	9.53%	20.14%	26.94%	15.55%	15.37%	12.30%
Upper Quartile	3.21%	7.43%	12.97%	20.80%	12.28%	12.59%	10.09%
Median	2.50%	6.10%	11.89%	18.97%	11.01%	10.84%	8.61%
Average	2.66%	6.34%	11.95%	18.79%	11.06%	11.24%	8.94%
Asset-weighted Average	2.14%	5.62%	10.06%	16.76%	11.18%	11.21%	8.71%
Lower Quartile	2.25%	5.54%	9.45%	15.61%	10.17%	9.87%	7.84%
Lowest	1.23%	0.36%	7.59%	10.22%	6.98%	6.45%	5.96%
Range	2.96%	9.17%	12.56%	16.72%	8.57%	8.92%	6.33%
Number of Participants	26	26	26	26	25	24	21

			INVEST	MENT D	ATA TO THE EN	D OF SE	PTEMBER 2024							
					PERFORMANCI	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	Low Eq	uity							
Allan Gray Optimal (UT)	-0.58%	16	0.25%	15	-0.36%	16	-2.93%	16	-1.21%	15	-1.69%	14	-0.80%	11
Allan Gray Stable (UT)	-0.12%	15	2.19%	12	0.75%	13	2.15%	12	1.99%	3	2.23%	2	0.83%	4
Ashburton Targeted Return (UT)	1.55%	7	4.17%	7	4.92%	3	9.55%	3	1.30%	4	-0.77%	10	*	*
Coronation Balanced Defensive (UT)	1.68%	6	3.31%	9	3.16%	8	7.84%	5	0.87%	5	0.81%	6	-0.13%	8
Fairtree BCI Select Cautious (UT)	2.27%	1	5.04%	3	7.48%	1	11.19%	2	3.96%	1	4.06%	1	2.90%	1
M&G Inflation Plus (UT)	1.90%	5	5.02%	4	3.32%	7	8.37%	4	-0.72%	11	-1.55%	13	-3.38%	13
Mentenova Wealth Protector (UT)	0.75%	10	3.79%	8	3.32%	6	6.56%	7	0.05%	9	*	*	*	*
Ninety One Cautious Managed Fund (UT)	0.65%	11	0.26%	14	-0.01%	14	-0.09%	14	-0.74%	12	-0.16%	8	0.47%	5
Optimum BCI Stable Fund (UT)	-0.03%	14	-0.12%	16	-0.10%	15	0.64%	13	0.19%	8	0.27%	7	0.45%	6
Prescient Defensive Fund (UT)	0.34%	13	2.49%	11	2.54%	11	3.37%	11	-0.91%	14	-0.95%	11	*	*
PSG Stable (UT)	1.93%	4	4.91%	5	1.12%	12	-1.09%	15	-3.60%	16	-1.28%	12	-0.52%	9
Rezco Stable (UT)	2.17%	3	6.40%	1	3.05%	9	4.18%	10	-0.91%	13	-1.90%	15	-1.42%	12
Sasfin BCI Stable (UT)	1.00%	9	4.76%	6	3.66%	5	4.96%	9	2.32%	2	2.20%	3	1.96%	2
SIM Inflation Beater Fund (UT)	1.05%	8	2.92%	10	4.54%	4	6.67%	6	0.86%	6	1.01%	5	1.61%	3
SIM Inflation Plus Fund (UT)	0.37%	12	2.05%	13	2.72%	10	6.08%	8	-0.35%	10	-0.35%	9	-0.63%	10
STANLIB Multi-Asset Cautious Fund (UT)	2.18%	2	5.06%	2	6.75%	2	13.23%	1	0.21%	7	1.34%	4	0.26%	7
				SA in	cluding Global N	ledium E	Equity							
Aeon Balanced Prescient (UT)	0.93%	7	1.64%	8	7.76%	1	12.87%	1	*	*	*	*	*	*
AS Forum BCI Moderate (UT)	1.69%	6	4.39%	4	4.66%	6	8.84%	6	-1.39%	8	-0.59%	6	-2.59%	6
Coronation Capital Plus (UT)	2.29%	3	4.04%	6	3.74%	8	9.31%	5	0.71%	4	0.77%	3	-1.20%	5
Foord Conservative (UT)	3.19%	1	5.79%	2	6.20%	3	9.43%	4	0.85%	2	1.16%	2	-0.27%	2
Mentenova Wealth Stabiliser (UT)	1.76%	5	5.73%	3	5.88%	4	9.82%	3	0.24%	5	*	*	*	*
Optimum BCI Balanced Fund (UT)	0.18%	9	0.32%	9	-0.07%	9	0.53%	9	0.80%	3	*	*	*	*
Sasfin BCI Balanced (UT)	-0.07%	10	0.10%	10	-2.10%	10	-4.34%	10	-2.76%	9	-1.52%	7	-0.33%	3
SIM Medium Equity Fund (UT)	0.56%	8	2.44%	7	4.09%	7	8.14%	7	-0.55%	6	-0.56%	5	*	*
STANLIB Absolute Plus (UT)	3.04%	2	5.80%	11	6.37%	2	10.68%	2	1.00%	1	0.38%	4	-1.01%	4
Truffle SCI Flexible (UT)	1.91%	4	4.34%	5	5.06%	5	6.47%	8	-1.35%	7	1.80%	1	-0.01%	1

			INVEST	MENT D	ATA TO THE EN	D OF SE	PTEMBER 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 Eq	uity							
AF Investments Performer Managed (UT)	-0.10%	20	-0.34%	21	0.31%	16	-0.13%	19	-0.85%	19	0.45%	12	0.30%	11
Allan Gray Balanced (UT)	-0.98%	24	0.21%	16	-1.33%	18	-3.41%	23	1.83%	6	1.14%	9	0.72%	8
Allan Gray Tax Free Balanced (UT)	-0.99%	25	0.20%	17	-1.37%	19	-3.36%	22	2.04%	5	1.15%	8	0.80%	7
ALUWANI BCI Balanced Fund (UT)	1.74%	7	3.18%	5	4.88%	7	10.78%	2	-0.76%	18	*	*	*	*
AS Forum BCI Aggressive (UT)	1.79%	5	4.50%	3	4.89%	6	9.07%	4	-2.26%	21	-1.57%	20	-3.99%	20
Ashburton Balanced (UT)	0.34%	15	-0.17%	19	2.01%	9	1.91%	13	0.87%	8	-1.49%	19	*	*
Centaur BCI Balanced (UT)	0.87%	10	0.74%	12	5.40%	4	3.49%	9	-0.31%	15	2.19%	7	0.95%	5
Centaur BCI Flexible (UT)	1.28%	9	0.62%	13	5.74%	2	3.25%	10	0.53%	9	3.16%	4	2.62%	2
ClucasGray Equilibrium (UT)	1.78%	6	3.77%	4	5.02%	5	3.71%	8	2.89%	3	2.32%	6	2.56%	3
Coronation Balanced Plus (UT)	0.60%	12	-1.17%	25	-1.80%	21	-0.07%	18	-0.26%	14	1.06%	10	0.52%	9
Denker SCI Balanced (UT)	-0.46%	21	0.61%	14	0.62%	15	0.30%	15	3.29%	2	2.76%	5	2.51%	4
Fairtree Balanced Prescient (UT)	1.80%	4	1.07%	9	2.43%	8	2.56%	11	2.87%	4	4.66%	2	4.31%	1
Foord Balanced (UT)	1.96%	3	2.31%	8	1.41%	12	0.16%	16	-0.24%	13	-0.05%	 15	-0.30%	14
Foord Flexible FoF (UT)	2.80%	2	3.17%	6	1.77%	10	3.82%	6	-2.30%	22	-0.39%	17	-2.34%	19
High Street Balanced Prescient (UT)	-0.53%	22	-5.49%	26	-1.37%	20	5.02%	5	1.06%	7	3.51%	3	*	*
M&G Balanced (UT)	0.18%	17	0.41%	15	-1.81%	22	-0.90%	20	0.24%	12	0.36%	13	0.39%	10
Mentenova Wealth Builder (UT)	1.63%	8	5.22%	2	5.63%	3	9.13%	3	-0.33%	16	0.51%	11	*	*
Ninety One Opportunity Fund (UT)	0.67%	11	-0.61%	22	-2.10%	23	-1.59%	21	0.50%	10	0.18%	14	0.92%	6
Optimum BCI Managed Growth (UT)	0.23%	16	0.81%	11	0.64%	14	1.00%	14	0.48%	11	-0.20%	16	0.19%	13
Prescient Balanced Fund (UT)	0.35%	14	1.05%	10	1.74%	11	3.76%	7	-1.22%	20	-0.58%	18	-0.39%	15
PSG Balanced (UT)	3.70%	1	7.11%	1	6.05%	1	11.03%	1	4.93%	1	4.84%	1	0.22%	12
Rezco Managed Plus (UT)	0.38%	13	2.52%	<u>'</u>	-3.85%	25	-6.59%	25	-2.68%	23	-3.73%	23	-1.97%	18
Rezco Value Trend (UT)	-1.15%	26	-1.11%	24	-8.15%	26	-13.71%	26	-7.23%	25	-7.07%	24	-4.42%	21
Sasfin BCI Prudential (UT)	-0.56%	23	-0.65%	23	-3.57%	24	-6.09%	24	-3.34%	24	-3.13%	22	-1.34%	17
SIM Balanced Fund (UT)	-0.02%	19	-0.07%	18	-1.06%	17	0.09%	17	-0.51%	17	-1.67%	21	-1.02%	16
STANLIB Multi-Asset Growth (UT)	0.04%	18	-0.29%	20	1.00%	13	2.12%	12	*	*	*	*	*	*

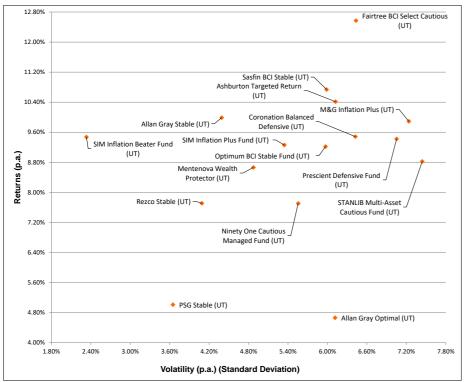
	INVESTABLE A	CTIVE PERFORMAN	ICE DATA ANALYSIS	TO THE END OF S	EPTEMBER 2024		
	Return Month	Return Quarter	Return Year to Date	Return 1 Year	Return 3 Years (p.a.)	Return 5 Years (p.a.)	Return 7 Years (p.a.)
		SA in	cluding Global Low I	Equity			
Highest	2.27%	6.40%	7.48%	13.23%	3.96%	4.06%	2.90%
Upper Quartile	1.91%	4.93%	3.88%	7.97%	0.98%	1.18%	0.83%
Median	1.15%	4.03%	4.76%	6.64%	2.00%	2.01%	1.85%
Average	1.23%	3.71%	4.20%	6.55%	2.05%	2.09%	1.84%
Asset-weighted Average	0.87%	2.77%	2.11%	4.85%	0.61%	0.75%	-0.12%
Lower Quartile	0.36%	2.16%	1.03%	1.78%	-0.78%	-1.12%	-0.63%
Lowest	-0.58%	-0.12%	-0.36%	-2.93%	-3.60%	-1.90%	-3.38%
Number of Participants	16	16	16	16	16	15	13
		SA incl	uding Global Medium	Equity			
Highest	3.19%	5.80%	7.76%	12.87%	1.00%	1.80%	-0.01%
Upper Quartile	2.20%	5.40%	6.12%	9.73%	0.80%	0.96%	-0.29%
Median	2.13%	4.59%	7.19%	12.02%	4.09%	4.38%	2.95%
Average	1.85%	4.34%	6.70%	10.37%	3.48%	3.91%	2.78%
Asset-weighted Average	2.16%	4.30%	4.64%	8.36%	0.03%	0.95%	-0.75%
Lower Quartile	0.65%	1.84%	3.83%	6.89%	-1.35%	-0.58%	-1.15%
Lowest	-0.07%	0.10%	-2.10%	-4.34%	-2.76%	-1.52%	-2.59%
Number of Participants	10	10	10	10	9	7	6
		24:					
		ı	cluding Global High I			l	l e
Highest	3.70%	7.11%	6.05%	11.03%	4.93%	4.84%	4.31%
Upper Quartile	1.71%	2.46%	4.27%	3.74%	1.06%	2.23%	0.92%
Median	0.37%	0.72%	0.95%	1.33%	0.29%	0.42%	0.34%
Average	0.74%	1.26%	1.49%	2.13%	0.98%	1.32%	0.98%
Asset-weighted Average	0.16%	0.15%	-0.97%	-1.16%	0.77%	0.86%	0.54%
Lower Quartile	-0.08%	-0.26%	-1.37%	-0.71%	-0.85%	-0.81%	-1.02%
Lowest	-1.15%	-5.49%	-8.15%	-13.71%	-7.23%	-7.07%	-4.42%
Number of Participants	26	26	26	26	25	24	21

		ll e	NVESTMENT	DATA TO TI	HE END OF SE	PTEMBER 2	024					
				RISK V	'S RETURN							
		Calcula	ted on 3 yea	r performand	e returns			Calcula	ted on 5 yea	r performand	e returns	
	3 Year Return (p.a.)			Tracking Error						Tracking Error		
				A including	Global Low Eq	uity						
Allan Gray Optimal (UT)	4.66%	6.12%	-1.21%	6.16%	-0.20	-0.36	3.17%	6.01%	-1.69%	6.06%	-0.28	-0.49
Allan Gray Stable (UT)	9.99%	4.39%	1.99%	4.39%	0.45	0.71	9.19%	6.84%	2.23%	6.90%	0.32	0.45
Ashburton Targeted Return (UT)	10.41%	6.12%	1.30%	6.32%	0.18	0.58	7.69%	8.95%	-0.77%	9.31%	-0.10	0.18
Coronation Balanced Defensive (UT)	9.48%	6.43%	0.87%	6.60%	0.11	0.41	8.77%	7.56%	0.81%	7.86%	0.09	0.35
Fairtree BCI Select Cautious (UT)	12.57%	6.43%	3.96%	6.55%	0.58	0.89	12.02%	9.71%	4.06%	10.03%	0.39	0.61
M&G Inflation Plus (UT)	9.89%	7.24%	-0.72%	7.45%	-0.13	0.42	8.41%	9.51%	-1.55%	9.81%	-0.18	0.24
Mentenova Wealth Protector (UT)	8.66%	4.87%	0.05%	4.96%	-0.02	0.37	*	*	*	*	*	*
Ninety One Cautious Managed Fund (UT)	7.71%	5.55%	-0.74%	2.23%	-0.33	0.15	7.88%	5.75%	-0.16%	3.15%	-0.05	0.31
Optimum BCI Stable Fund (UT)	9.22%	5.97%	0.19%	1.21%	0.16	0.39	8.65%	7.04%	0.27%	1.70%	0.16	0.36
Prescient Defensive Fund (UT)	9.42%	7.05%	-0.91%	2.55%	-0.36	0.36	8.70%	9.91%	-0.95%	8.77%	-0.11	0.26
PSG Stable (UT)	5.01%	3.65%	-3.60%	3.96%	-0.91	-0.51	6.68%	4.97%	-1.28%	5.17%	-0.25	0.11
Rezco Stable (UT)	7.71%	4.09%	-0.91%	4.03%	-0.26	0.20	6.06%	4.25%	-1.90%	4.28%	-0.48	-0.01
Sasfin BCI Stable (UT)	10.74%	5.99%	2.32%	2.92%	0.80	0.65	10.22%	6.76%	2.20%	2.58%	0.85	0.61
SIM Inflation Beater Fund (UT)	9.47%	2.33%	0.86%	2.87%	0.25	1.11	8.97%	2.13%	1.01%	2.77%	0.32	1.34
SIM Inflation Plus Fund (UT)	9.26%	5.34%	-0.35%	5.53%	-0.10	0.45	8.61%	5.79%	-0.35%	6.12%	-0.09	0.43
STANLIB Multi-Asset Cautious Fund (UT)	8.82%	7.44%	0.21%	7.64%	0.01	0.26	9.30%	7.68%	1.34%	8.00%	0.15	0.41
			SA	including GI	obal Medium E	quity						
AS Forum BCI Moderate (UT)	9.22%	7.58%	-1.39%	7.78%	-0.21	0.31	9.37%	9.38%	-0.59%	9.67%	-0.08	0.35
Coronation Capital Plus (UT)	10.33%	8.76%	0.71%	8.93%	0.06	0.39	9.73%	9.66%	0.77%	9.93%	0.06	0.37
Foord Conservative (UT)	10.46%	6.08%	0.85%	6.20%	0.10	0.59	10.12%	7.65%	1.16%	7.90%	0.12	0.52
Mentenova Wealth Stabiliser (UT)	10.85%	7.14%	0.24%	7.27%	0.00	0.56	*	*	*	*	*	*
Optimum BCI Balanced Fund (UT)	10.43%	7.63%	0.80%	1.41%	0.57	0.47	*	*	*	*	*	*
Sasfin BCI Balanced (UT)	6.98%	6.03%	-2.76%	2.76%	-1.00	0.02	7.81%	6.04%	-1.52%	3.71%	-0.41	0.28
SIM Medium Equity Fund (UT)	10.06%	7.16%	-0.55%	7.35%	-0.11	0.45	9.40%	7.26%	-0.56%	7.55%	-0.10	0.45
STANLIB Absolute Plus (UT)	10.62%	6.87%	1.00%	7.00%	0.11	0.55	9.34%	7.13%	0.38%	7.45%	0.03	0.45
Truffle SCI Flexible (UT)	9.26%	8.20%	-1.35%	8.29%	-0.19	0.29	11.76%	10.13%	1.80%	10.36%	0.15	0.56

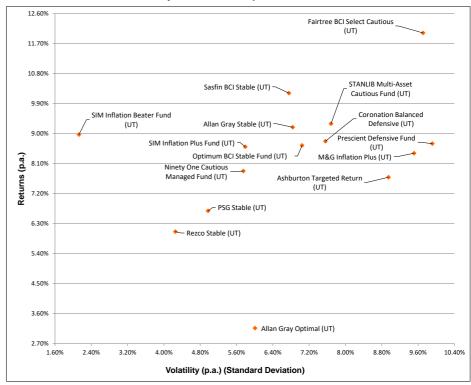
		I	NVESTMENT	DATA TO TI	HE END OF SE	PTEMBER 20	024					
				RISK V	'S RETURN							
		Calcula	ited on 3 year	r performand	e returns			Calcula	ted on 5 yea	r performand	e returns	
	3 Year Return (p.a.)	Volatility (Risk)	Active Return	Tracking Error	Information Ratio	Sharpe Ratio	5 Year Return (p.a.)	Volatility (Risk)	Active Return	Tracking Error	Information Ratio	Sharpe Ratio
			S	A including (	Global High Eq	uity						
AF Investments Performer Managed (UT)	9.70%	8.54%	-0.85%	1.16%	-0.73	0.33	10.51%	10.73%	0.45%	1.55%	0.29	0.41
Allan Gray Balanced (UT)	12.12%	7.18%	1.83%	4.17%	0.44	0.73	11.50%	10.48%	1.14%	3.86%	0.29	0.51
Allan Gray Tax Free Balanced (UT)	12.33%	7.12%	2.04%	4.18%	0.49	0.77	11.51%	10.18%	1.15%	3.79%	0.30	0.53
ALUWANI BCI Balanced Fund (UT)	9.85%	9.47%	-0.76%	9.65%	-0.11	0.31	*	*	*	*	*	*
AS Forum BCI Aggressive (UT)	10.35%	8.63%	-2.26%	8.83%	-0.30	0.40	10.39%	11.33%	-1.57%	11.60%	-0.16	0.38
Ashburton Balanced (UT)	11.83%	8.38%	0.87%	1.71%	0.51	0.59	9.66%	9.97%	-1.49%	2.66%	-0.56	0.36
Centaur BCI Balanced (UT)	11.97%	9.05%	-0.31%	4.89%	-0.06	0.56	14.27%	12.47%	2.19%	4.88%	0.45	0.65
Centaur BCI Flexible (UT)	12.66%	9.73%	0.53%	5.78%	0.09	0.59	15.37%	12.76%	3.16%	5.54%	0.57	0.73
ClucasGray Equilibrium (UT)	13.06%	8.92%	2.89%	4.40%	0.66	0.69	12.38%	11.42%	2.32%	4.70%	0.49	0.55
Coronation Balanced Plus (UT)	10.32%	10.83%	-0.26%	3.62%	-0.07	0.32	11.45%	12.26%	1.06%	3.35%	0.32	0.43
Denker SCI Balanced (UT)	13.64%	7.44%	3.29%	2.50%	1.31	0.91	12.96%	9.23%	2.76%	2.99%	0.92	0.74
Fairtree Balanced Prescient (UT)	13.28%	9.43%	2.87%	4.21%	0.68	0.68	14.89%	13.94%	4.66%	6.24%	0.75	0.63
Foord Balanced (UT)	10.50%	7.72%	-0.24%	3.74%	-0.07	0.47	10.63%	9.19%	-0.05%	3.98%	-0.01	0.49
Foord Flexible FoF (UT)	8.31%	8.37%	-2.30%	8.37%	-0.31	0.17	9.57%	9.31%	-0.39%	9.42%	-0.07	0.37
High Street Balanced Prescient (UT)	11.36%	17.37%	1.06%	14.08%	0.08	0.26	13.66%	15.56%	3.51%	12.27%	0.29	0.48
M&G Balanced (UT)	10.61%	9.28%	0.24%	2.22%	0.11	0.40	10.56%	12.01%	0.36%	2.91%	0.12	0.37
Mentenova Wealth Builder (UT)	12.28%	8.41%	-0.33%	8.55%	-0.08	0.64	12.47%	12.53%	0.51%	12.80%	0.01	0.51
Ninety One Opportunity Fund (UT)	10.17%	8.56%	0.50%	3.81%	0.13	0.38	9.96%	8.66%	0.18%	5.78%	0.03	0.44
Optimum BCI Managed Growth (UT)	10.75%	8.45%	0.48%	1.72%	0.28	0.46	9.95%	11.50%	-0.20%	2.86%	-0.07	0.33
Prescient Balanced Fund (UT)	11.20%	10.19%	-1.22%	2.77%	-0.44	0.42	11.25%	11.54%	-0.58%	2.41%	-0.24	0.44
PSG Balanced (UT)	15.55%	10.97%	4.93%	11.20%	0.44	0.79	14.80%	16.08%	4.84%	16.27%	0.30	0.54
Rezco Managed Plus (UT)	7.65%	5.26%	-2.68%	7.77%	-0.35	0.15	6.45%	6.39%	-3.73%	9.47%	-0.39	0.05
Rezco Value Trend (UT)	7.50%	4.88%	-7.23%	16.06%	-0.45	0.13	6.60%	6.06%	-7.07%	16.58%	-0.43	0.08
Sasfin BCI Prudential (UT)	6.98%	7.49%	-3.34%	3.13%	-1.07	0.01	7.05%	7.37%	-3.13%	4.49%	-0.70	0.13
SIM Balanced Fund (UT)	10.68%	9.11%	-0.51%	1.86%	-0.27	0.42	9.36%	10.97%	-1.67%	2.06%	-0.81	0.30

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

### Risk vs Return 3 years ended 30 September 2024

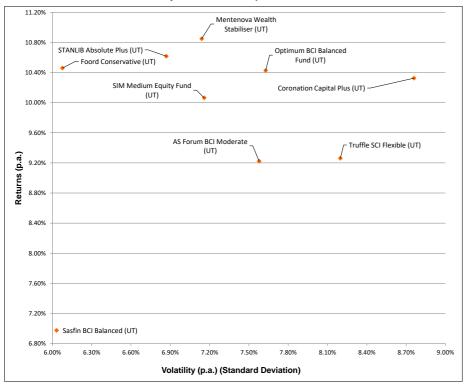


#### Risk vs Return 5 years ended 30 September 2024

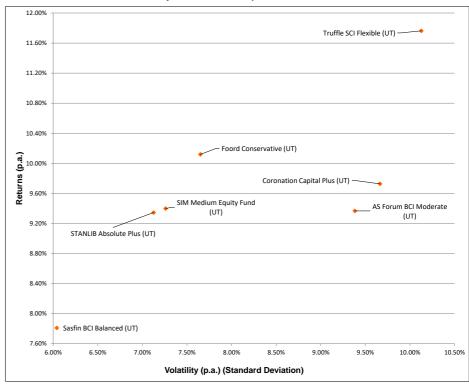


### RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - MEDIUM EQUITY

#### Risk vs Return 3 years ended 30 September 2024

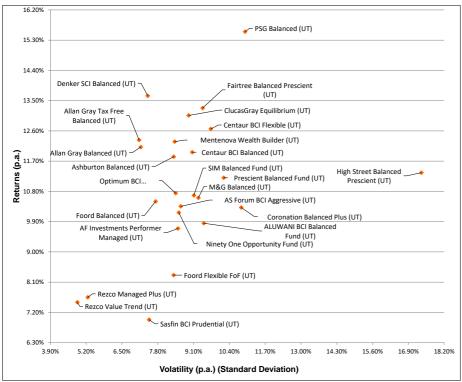


### Risk vs Return 5 years ended 30 September 2024

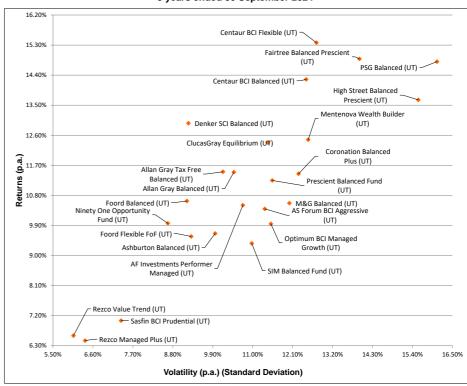


## RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - HIGH EQUITY

### Risk vs Return 3 years ended 30 September 2024

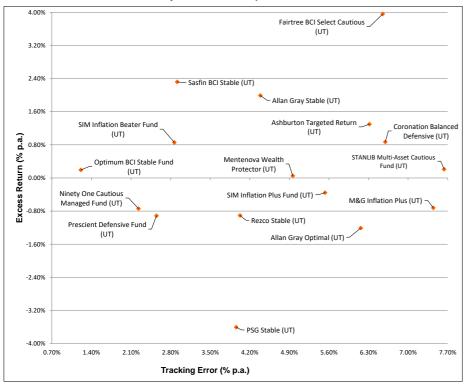


#### Risk vs Return 5 years ended 30 September 2024

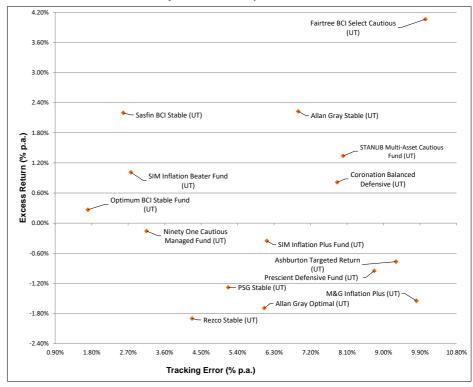


### RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - LOW EQUITY

## Excess Return vs Tracking Error 3 years ended 30 September 2024

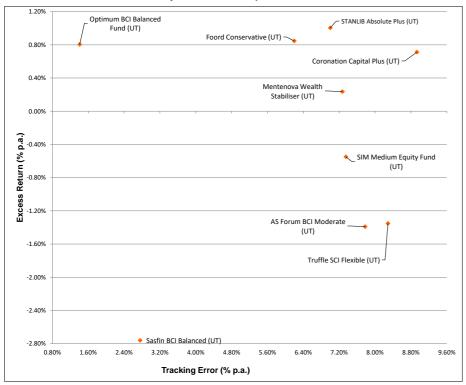


## Excess Return vs Tracking Error 5 years ended 30 September 2024

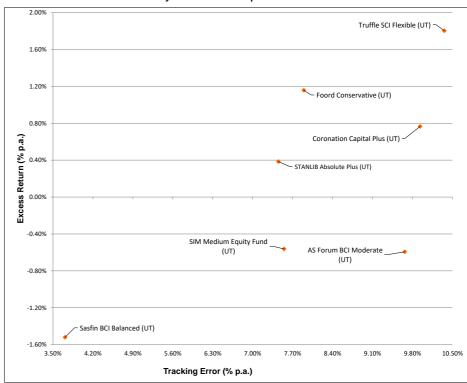


## RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - MEDIUM EQUITY

## Excess Return vs Tracking Error 3 years ended 30 September 2024

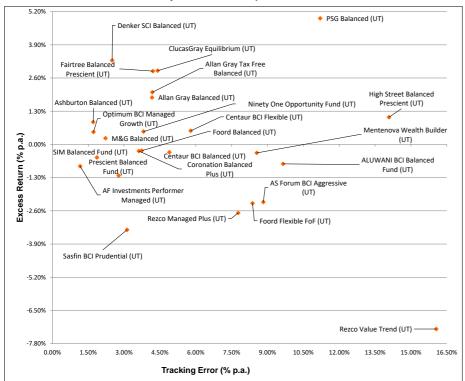


## Excess Return vs Tracking Error 5 years ended 30 September 2024

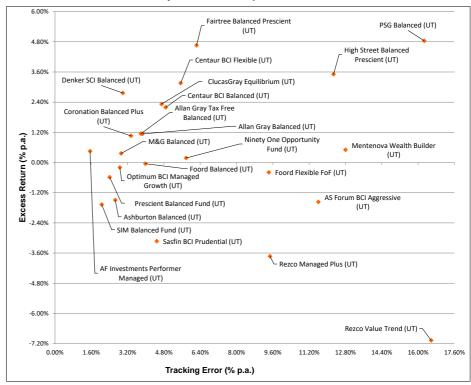


## RETAIL S.A. INCLUDING GLOBAL MULTI-ASSET SURVEY - HIGH EQUITY

## Excess Return vs Tracking Error 3 years ended 30 September 2024



## Excess Return vs Tracking Error 5 years ended 30 September 2024



						TA TO THE EN PERFORMANCE	D OF SEPTEN	IBER 2024							
	PERFORMANCE Calendar Year 2023 Calendar Year 2022							Calendar Year 20	21	(	Calendar Year 202	20	Calendar Year 2019		
			Active			Active Return			Active Return			Active			Activ Retu
					SA in	cluding Global	Low 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%	10.52%	-0.59%	3.17%	12.41%	-9.24%	20.18%	10.47%	9.71%	-0.70%	8.17%	-8.87%	6.35%	8.56%	-2.20
Mentenova Wealth Protector (UT)	9.20%	8.52%	0.67%	1.95%	10.41%	-8.46%	44.070/	40.500/	4.550/	0.040/	5 470/	0.040/	40.700/	8.58%	
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%		2.209
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%	4.969
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
	11.5576	J.JZ /0	1.02/0	2.42/0	11.4170	U.0070	1-1.02 /0	J17 /0	4.0070	0.0076	1.170	1.30 /6	11.2070	1.5076	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 inclu	uding Global M	ledium 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)	10.25%	9.52%	7.02%	-0.74%	11.41%	-12.71%	15.97%	9.47%	6.50%	6.84%	7.17%	-0.97%	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
							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%	2 849
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%	8.289
					SA inc	cluding Global	High 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
Penker SCI Balanced (UT) Fairtree Balanced Prescient (UT)	14.35%	12.25%	-1.77%	5.76%	-0.17%	5.92%	25.57% 16.37%	20.32%	-3.95%	20.71%	5.19%	15.52%	17.10%	9.52%	7.58
	10.48%	12.25%					15.32%		-3.95% -5.35%	8.52%	5.19%	3.21%	17.10%	9.52%	
Foord Balanced (UT) Foord Flexible FoF (UT)	12.97%	13.61%	-0.64% 1.49%	1.78%	1.39%	-12 25%	15.32%	20.66%	-5.35% -0.16%	8.52% 14.82%	5.31% 8.17%	3.21% 6.65%	11.01%	8.67% 8.56%	2.33
-oord Flexible FoF (UT)  High Street Balanced Prescient (UT)	12.02% 49.35%	10.52%	1.49% 37.21%	-23.38%	-0.19%	-12.25% -23.20%	10.31%	20.33%	-0.16%	14.82% 21.99%	5.13%	16.86%	13.73%	0.00%	5.1/
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%			
linety 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
000 Palassa (417)		40.777	4.07	0.555	40	0	00	40	05.555	4.5	0.4	0.5	4.555	0.555	
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









## DECATHLON RETAIL S.A. INCL GLOBAL MULTI-ASSET

			DECATHLO	N INVESTMENT [			MBER 2024					
					ORMANCE DA							
	1 Year		3 Year		5 Year				10	Years	15 Years	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
				SA includ	ding Global Lo	w Equity						
Allan Gray Optimal (UT)	4.62%	7.55%	4.66%	5.87%	3.17%	4.86%	4.33%	5.13%	5.30%	5.28%	5.47%	5.09%
Allan Gray Stable (UT)	11.87%	9.71%	9.99%	8.00%	9.19%	6.97%	8.08%	7.25%	8.40%	7.40%	8.80%	7.21%
Coronation Balanced Defensive (UT)	15.25%	7.41%	9.48%	8.61%	8.77%	7.96%	7.74%	7.87%	7.58%	7.93%	9.30%	8.08%
M&G Inflation Plus (UT)	17.78%	9.41%	9.89%	10.61%	8.41%	9.96%	6.49%	9.87%	6.78%	9.93%	9.13%	10.08%
Ninety One Cautious Managed Fund (UT)	13.68%	13.77%	7.71%	8.45%	7.88%	8.04%	7.59%	7.12%	7.49%	7.02%	8.17%	7.96%
PSG Stable (UT)	6.33%	7.41%	5.01%	8.62%	6.68%	7.96%	7.35%	7.87%	6.68%	7.94%	*	
SIM Inflation Beater Fund (UT)	14.08%	7.41%	9.47%	8.61%	8.97%	7.96%	9.48%	7.87%	8.83%	7.93%	9.19%	8.08%
SIM Inflation Plus Fund (UT)	14.49%	8.41%	9.26%	9.61%	8.61%	8.96%	8.24%	8.87%	8.73%	8.93%	9.93%	9.08%
STANLIB Multi-Asset Cautious Fund (UT)	20.64%	7.41%	8.82%	8.61%	9.30%	7.96%	8.13%	7.87%	7.62%	7.93%	8.90%	8.08%
				SA includir	ng Global Med	ium Equity						
AS Forum BCI Moderate (UT)	18.25%	9.41%	9.22%	10.61%	9.37%	9.96%	7.28%	9.87%	6.55%	9.93%	*	*
Coronation Capital Plus (UT)	17.72%	8.41%	10.33%	9.61%	9.73%	8.96%	7.67%	8.87%	7.07%	8.93%	8.92%	9.08%
Foord Conservative (UT)	17.84%	8.41%	10.46%	9.61%	10.12%	8.96%	8.60%	8.87%	8.02%	8.93%	*	*
Sasfin BCI Balanced (UT)	13.10%	17.44%	6.98%	9.74%	7.81%	9.33%	7.33%	7.66%	7.48%	7.22%	*	*
STANLIB Absolute Plus (UT)	19.09%	8.41%	10.62%	9.61%	9.34%	8.96%	7.86%	8.87%	7.87%	8.93%	*	*
Truffle SCI Flexible (UT)	15.88%	9.41%	9.26%	10.61%	11.76%	9.96%	9.86%	9.87%	9.59%	9.93%	*	*
				SA includ	ling Global Hid	nh Fauity						
AF Investments Performer Managed (UT)	18.45%	18.58%	9.70%	10.55%	10.51%	10.05%	8.16%	7.86%	8.06%	7.40%	*	*
Allan Gray Balanced (UT)	14.46%	17.87%	12.12%	10.28%	11.50%	10.36%	8.76%	8.04%	8.71%	7.66%	10.78%	9.61%
AS Forum BCI Aggressive (UT)	20.48%	11.41%	10.35%	12.61%	10.39%	11.96%	7.88%	11.87%	6.87%	11.93%	*	*
Centaur BCI Balanced (UT)	26.94%	23.44%	11.97%	12.28%	14.27%	12.08%	10.57%	9.61%	10.60%	9.45%	*	*
Centaur BCI Flexible (UT)	24.75%	21.50%	12.66%	12.13%	15.37%	12.21%	11.83%	9.22%	11.71%	8.50%	*	*
O	40.750/	40.000/	40.000/	40.500/	44.450/	40.000/	0.000/	0.400/	0.470/	7.000/	40.000/	0.400/
Coronation Balanced Plus (UT)	19.75%	19.82%	10.32%	10.58%	11.45%	10.38%	8.68%	8.16%	8.17%	7.63%	10.83%	9.42%
Foord Balanced (UT)	17.97%	17.81%	10.50%	10.75%	10.63%	10.68%	7.84%	8.14%	7.43%	7.57%	10.29%	9.50%
Foord Flexible FoF (UT)	13.23%	9.41%	8.31%	10.61%	9.57%	9.96%	7.53%	9.87%	8.07%	9.93%	12.19%	10.08%
M&G Balanced (UT)	17.81%	18.71%	10.61%	10.37%	10.56%	10.20%	8.36%	7.98%	8.21%	7.48%	10.71%	9.09%
Ninety One Opportunity Fund (UT)	14.88%	16.46%	10.17%	9.67%	9.96%	9.78%	8.60%	7.68%	8.35%	7.28%	9.88%	8.96%
Prescient Balanced Fund (UT)	24.06%	20.30%	11.20%	12.42%	11.25%	11.83%	9.41%	9.80%	9.13%	9.28%	*	*
PSG Balanced (UT)	20.44%	9.41%	15.55%	10.62%	14.80%	9.97%	10.09%	9.87%	10.02%	9.94%	*	*
Rezco Managed Plus (UT)	11.99%	18.58%	7.65%	10.33%	6.45%	10.18%	5.99%	7.96%	6.11%	7.47%	*	*
Rezco Value Trend (UT)	10.22%	23.93%	7.50%	14.73%	6.60%	13.67%	5.96%	10.39%	6.07%	9.41%	9.84%	12.21%
Sasfin BCI Prudential (UT)	12.48%	18.57%	6.98%	10.32%	7.05%	10.18%	6.61%	7.96%	6.83%	7.47%	*	*
SIM Balanced Fund (UT)	19.64%	19.56%	10.68%	11.19%	9.36%	11.03%	7.79%	8.81%	8.01%	8.36%	10.59%	10.08%

# DECATHLON RETAIL S.A. INCL GLOBAL MULTI-ASSET

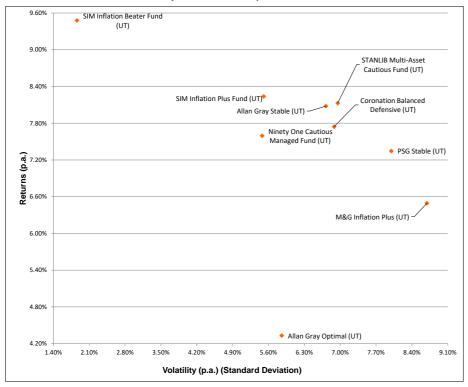
	DECATHLON INVESTABLE F	PERFORMANCE DATA	ANALYSIS TO THE EN	D OF SEPTEMBER 202	24	
	Return 1 Year	Return 3 Years (p.a.)	Return 5 Years (p.a.)	Return 7 Years (p.a.)	Return 10 Years (p.a.)	Return 15 Years (p.a.)
		SA including Glob	al Low Equity	<u> </u>	<u> </u>	<u> </u>
Highest	20.64%	9.99%	9.30%	9.48%	8.83%	9.93%
Upper Quartile	15.25%	9.48%	8.97%	8.13%	8.40%	9.22%
Median	14.39%	8.96%	8.61%	7.98%	7.96%	9.14%
Average	13.16%	8.32%	7.98%	7.60%	7.58%	8.58%
Asset-weighted Average	14.21%	9.29%	8.70%	7.73%	7.82%	8.94%
Lower Quartile	11.87%	7.71%	7.88%	7.35%	6.78%	8.64%
Lowest	4.62%	4.66%	3.17%	4.33%	5.30%	5.47%
Range	16.01%	5.33%	6.13%	5.15%	3.53%	4.46%
Number of Participants	9	9	9	9	9	8
		SA including Global	Medium Equity			
Highest	19.09%	10.62%	11.76%	9.86%	9.59%	8.92%
Jpper Quartile	18.15%	10.43%	10.02%	8.41%	7.98%	*
Median	16.64%	9.21%	9.56%	7.97%	7.56%	9.15%
Average	17.00%	9.52%	9.74%	8.15%	7.80%	9.48%
Asset-weighted Average	17.36%	9.99%	10.33%	8.47%	8.09%	8.92%
_ower Quartile	16.34%	9.23%	9.35%	7.41%	7.17%	*
Lowest	13.10%	6.98%	7.81%	7.28%	6.55%	8.92%
Range	5.99%	3.64%	3.95%	2.58%	3.05%	0.00%
Number of Participants	6	6	6	6	6	1
		SA including Glob	al High Equity			
Highest	26.94%	15.55%	15.37%	11.83%	11.71%	12.19%
Jpper Quartile	20.45%	11.39%	11.46%	8.92%	8.81%	10.80%
Median	17.69%	10.28%	10.22%	7.99%	7.74%	10.42%
Average	17.96%	10.48%	10.73%	8.50%	8.37%	10.97%
Asset-weighted Average	16.65%	11.15%	11.18%	8.68%	8.47%	10.63%
Lower Quartile	14.15%	9.35%	9.52%	7.72%	7.29%	10.19%
_owest	10.22%	6.98%	6.45%	5.96%	6.07%	9.84%
Range	16.72%	8.57%	8.92%	5.87%	5.64%	2.34%
Number of Participants	16	16	16	16	16	8

## DECATHLON RETAIL S.A. INCL GLOBAL MULTI-ASSET

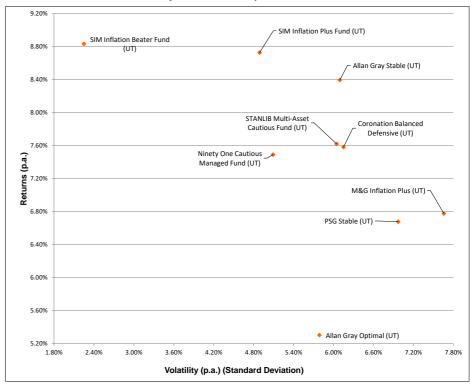
		DECATI	HLON INVES	TMENT DAT	A TO THE END	OF SEPTEN	/IBER 2024					
				RISK \	'S RETURN							
			ted on 7 yea	r performand		Calculated on 10 year performance returns						
		Volatility (Risk)				Sharpe Ratio		Volatility (Risk)				Sharpe Ratio
			:	SA including	Global Low Eq	uity						
Allan Gray Optimal (UT)	4.33%	5.86%	-0.80%	5.89%	-0.14	-0.36	5.30%	5.79%	0.02%	5.81%	0.00	-0.23
Allan Gray Stable (UT)	8.08%	6.72%	0.83%	6.77%	0.12	0.24	8.40%	6.09%	0.99%	6.13%	0.16	0.29
Coronation Balanced Defensive (UT)	7.74%	6.88%	-0.13%	7.13%	-0.04	0.19	7.58%	6.15%	-0.35%	6.33%	-0.08	0.15
M&G Inflation Plus (UT)	6.49%	8.69%	-3.38%	8.95%	-0.40	0.00	6.78%	7.66%	-3.16%	7.87%	-0.43	0.02
Ninety One Cautious Managed Fund (UT)	7.59%	5.48%	0.47%	2.97%	0.16	0.21	7.49%	5.09%	0.47%	2.75%	0.17	0.17
PSG Stable (UT)	7.35%	8.00%	-0.52%	8.16%	-0.06	0.11	6.68%	6.97%	-1.26%	7.14%	-0.18	0.01
SIM Inflation Beater Fund (UT)	9.48%	1.86%	1.61%	2.46%	0.60	1.62	8.83%	2.25%	0.90%	2.70%	0.28	0.98
SIM Inflation Plus Fund (UT)	8.24%	5.50%	-0.63%	5.77%	-0.14	0.32	8.73%	4.89%	-0.21%	5.12%	-0.08	0.43
STANLIB Multi-Asset Cautious Fund (UT)	8.13%	6.95%	0.26%	N/A	0.02	0.24	7.62%	6.05%	-0.31%	N/A	-0.07	0.16
			SA	includina G	obal Medium E	auitv						
AS Forum BCI Moderate (UT)	7.28%	8.81%	-2.59%	9.04%	-0.31	0.09	6.55%	7.94%	-3.39%	8.11%	-0.45	-0.01
Coronation Capital Plus (UT)	7.67%	8.88%	-1.20%	9.10%	-0.15	0.03	7.07%	7.95%	-1.87%	8.09%	-0.45	0.05
Foord Conservative (UT)	8.60%	7.62%	-0.27%	7.81%	-0.06	0.28	8.02%	6.94%	-0.92%	7.05%	-0.16	0.20
Sasfin BCI Balanced (UT)	7.33%	6.03%	-0.33%	3.24%	-0.10	0.14	7.48%	5.89%	0.26%	3.01%	0.09	0.15
STANLIB Absolute Plus (UT)	7.86%	6.39%	-1.01%	N/A	-0.18	0.22	7.87%	5.72%	-1.06%	N/A	-0.21	0.22
Truffle SCI Flexible (UT)	9.86%	9.74%	-0.01%	9.93%	-0.02	0.35	9.59%	9.11%	-0.34%	9.28%	-0.06	0.33
				A including	Global High Eq	uitv						
AF Investments Performer Managed (UT)	8,16%	10.19%	0.30%	1.65%	0.18	0.17	8.06%	9.18%	0.66%	1.54%	0.43	0.16
Allan Gray Balanced (UT)	8.76%	10.19%	0.72%	3.60%	0.18	0.17	8.71%	9.17%	1.05%	3.37%	0.43	0.10
AS Forum BCI Aggressive (UT)	7.88%	10.58%	-3.99%	10.80%	-0.40	0.13	6.87%	9.58%	-5.06%	9.75%	-0.55	0.03
Centaur BCI Balanced (UT)	10.57%	11.42%	0.95%	4.62%	0.40	0.36	10.60%	10.23%	1.14%	4.49%	0.25	0.39
Centaur BCI Flexible (UT)	11.83%	11.67%	2.62%	5.25%	0.50	0.46	11.71%	10.56%	3.21%	5.44%	0.59	0.48
Coronation Balanced Plus (UT)	8.68%	11.39%	0.52%	3.08%	0.17	0.20	8.17%	10.48%	0.53%	2.98%	0.18	0.15
Foord Balanced (UT)	7.84%	9.50%	-0.30%	3.97%	-0.07	0.15	7.43%	8.71%	-0.15%	3.55%	-0.04	0.09
Foord Flexible FoF (UT)	7.53%	10.25%	-2.34%	10.29%	-0.25	0.10	8.07%	10.05%	-1.87%	10.05%	-0.21	0.14
M&G Balanced (UT)	8.36%	11.17%	0.39%	2.66%	0.15	0.17	8.21%	9.93%	0.73%	2.39%	0.31	0.16
Ninety One Opportunity Fund (UT)	8.60%	8.58%	0.92%	5.31%	0.17	0.25	8.35%	7.82%	1.08%	4.79%	0.22	0.22
Prescient Balanced Fund (UT)	9.41%	10.68%	-0.39%	2.09%	-0.19	0.28	9.13%	9.67%	-0.15%	1.88%	-0.08	0.26
PSG Balanced (UT)	10.09%	14.23%	0.22%	14.40%	0.02	0.26	10.02%	12.45%	0.08%	12.56%	0.01	0.27
Rezco Managed Plus (UT)	5.99%	7.63%	-1.97%	8.51%	-0.23	-0.06	6.11%	7.38%	-1.36%	7.61%	-0.18	-0.07
Rezco Value Trend (UT)	5.96%	7.26%	-4.42%	14.87%	-0.30	-0.07	6.07%	6.91%	-3.34%	13.57%	-0.25	-0.08
Sasfin BCI Prudential (UT)	6.61%	7.28%	-1.34%	3.99%	-0.34	0.02	6.83%	7.26%	-0.64%	3.69%	-0.17	0.03
SIM Balanced Fund (UT)	7.79%	10.31%	-1.02%	2.07%	-0.50	0.13	8.01%	9.23%	-0.35%	2.11%	-0.17	0.15

### **DECATHLON RETAIL S.A. INCLUDING GLOBAL - LOW EQUITY**

### Risk vs Return 7 years ended 30 September 2024

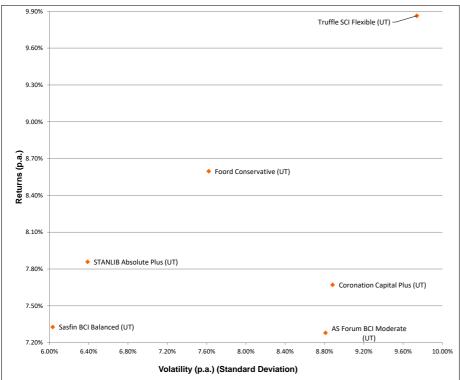


### Risk vs Return 10 years ended 30 September 2024

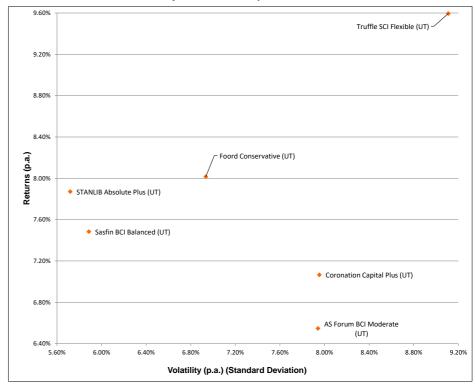


### DECATHLON RETAIL S.A. INCLUDING GLOBAL - MEDIUM EQUITY

### Risk vs Return 7 years ended 30 September 2024

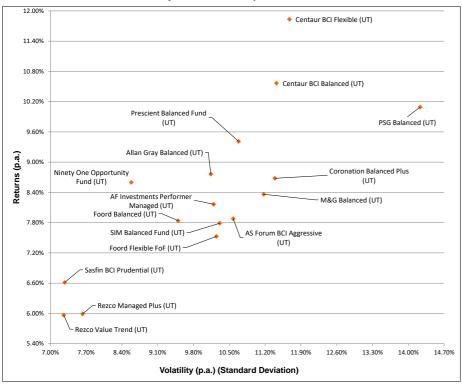


#### Risk vs Return 10 years ended 30 September 2024

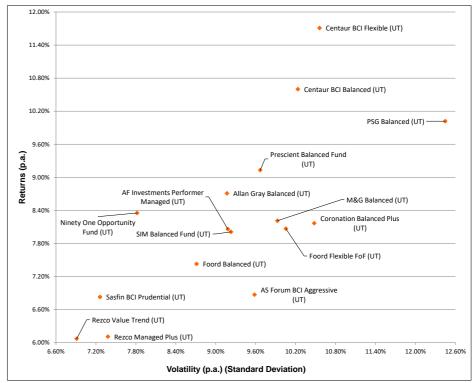


### **DECATHLON RETAIL S.A. INCLUDING GLOBAL - HIGH EQUITY**

#### Risk vs Return 7 years ended 30 September 2024



### Risk vs Return 10 years ended 30 September 2024



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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.