

## South African Unit Trusts

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Yrs % Rnk
<b>Domestic EQ General</b>					
27Four Active Equity A1	1.93	1,84 51	4,22 42	20,11 52	N/A
Absa General R	1.73	2,32 31	5,47 24	23,22 31	4,91 14
Absa Growth FoF	3.57	-0,28 80	-0,16 81	14,51 76	-13,28 58
Absa Select Equity A	1.28	2,65 21	7,33 10	26,66 10	20,34 2
Allan Gray Equity A	3.08	2,51 32	4,07 46	18,45 63	5,79 13
Alphen Equity Builder	N/A	1,78 52	2,15 69	17,77 65	N/A
Analytics Managed Equity A	1.65	2,91 17	6,27 16	24,63 24	0,71 27
Aylett Equity A3	1.7	2,59 23	8,06 7	29,66 4	20,38 1
BJM Core Equity B1	1.52	-0,07 78	2,09 72	15,31 73	N/A
Cannon Equity A	1.42	1,78 53	4,95 35	25,87 13	-5,13 45
Capstone Active Equity FoF	2.58	3,03 14	4,36 40	21,92 40	8,99 6
Community Growth Equity	0.57	1,6 55	1,71 77	19,4 58	1,88 24
Coris Capital General Equity	1.74	1,99 46	1,73 76	22,46 38	0,83 26
Coronation Equity R	1.13	2,61 22	6,89 13	20,57 48	-5,41 46
Discovery Equity	1.76	1,93 50	3,83 48	27,6 8	N/A
Element Earth Equity A	1.72	2,31 33	3,2 55	20 54	6,03 12
Element Islamic Equity A	1.72	2,29 34	2,15 70	14,61 75	4,31 15
FG Mercury Equity FoF A1	2.25	1,61 54	5,31 26	21,39 41	-5,64 48
FNB Growth	1.5	4,71 2	6,67 14	25,66 15	-3,29 36
Food Equity R	2	3,85 5	11,07 1	31,16 3	4,04 17
Futuregrowth Albaraka Equity	1.85	-0,81 81	-0,67 83	9,35 80	-23,82 63
Gryphon All Share Tracker	0.66	2,56 24	2,84 58	21,19 43	0,46 28
Harvard House General Equity	1.6	2,07 41	6,89 13	20,57 48	-5,41 46
Hermes Equity A	1.19	2,32 30	3,29 53	19,74 56	-2,33 33
Huysamer Equity A1	1.52	2,38 28	2,01 73	17,71 66	-1,47 31
Imara Equity	1.81	0,9 69	4,93 36	25,46 17	N/A
Indequity Technical	1.56	1,04 68	0,94 79	16,14 70	-4,83 43
Interneuron Equity	1.59	2,22 37	1,97 75	15,45 72	-8,72 56
Inv Solutions MM Equity A	2.16	1,07 67	3,46 50	19,38 59	-4,72 41
Investec Active Quants A	1.56	2,26 36	5,76 20	25,65 16	3,02 20
Investec Equity R	1.16	2,07 41	6,89 13	20,57 48	-5,41 46
Kagiso Equity Alpha	2.61	2,72 18	8,66 5	33,64 1	14,9 3
Kagiso Islamic Equity	N/A	1,27 62	5,03 34	N/A	N/A
Lion of Africa General Equity	1.66	2,08 40	3,2 54	16,11 71	N/A
Lynx Opportunities FoF A1	1.19	0,73 71	5,67 21	23,11 33	N/A
Maestro Equity A	2.58	1,38 60	2,8 59	14,41 78	-4,52 40
Marriott Dividend Growth R	1.15	3,14 12	9,66 3	28,5 5	10,83 5
Metropolitan Emerg Mgrs Equity	1.19	2,96 16	8,63 6	27,59 9	N/A
Metropolitan General Equity	1.45	3,47 8	5,03 33	20,92 45	-4,84 44
Mi-Plan IP Beta Equity B2	0.55	2,25 29	4,92 37	22,61 36	-0,42 30
Momentum Agg Equity FoF B1	2.58	1,09 66	2,2 68	20,11 51	-7,11 53
Momentum Mod Equity FoF B1	2.57	1,56 56	2,61 61	20,83 46	-5,57 47
Momentum Multifocus FoF	2.72	1,95 49	2,55 62	23,44 30	-4,81 42
Nedgroup Inv Equity R	1.13	2,07 42	5,06 31	23,56 29	-6,55 52
Nedgroup Inv Quants Core Eq A	1.16	2,69 20	5,87 18	24,97 20	4,21 16
Nedgroup Inv Rainmaker A	1.7	0,76 70	5,06 32	20,95 44	3,8 18
NeFG Equity	1.97	1,46 58	2,94 57	18,77 61	N/A
NFG Equity A2	1.66	2,04 44	2,65 60	15,03 74	N/A
Oasis Crescent Equity	2.1	0,08 77	2,11 71	17,61 67	-6,24 51
Oasis General Equity	1.71	1,55 57	4,72 39	23,62 28	3 21
Old Mutual Active Quant Equity A	1.25	3,76 6	6,97 12	25,22 19	0,22 29
Old Mutual Growth R	1.15	0,21 76	4,21 43	26,12 12	7 8
Old Mutual High Yield Opp A	1.42	1,96 47	7,32 11	32,91 2	-4,24 39
Old Mutual Investors R	1.14	0,5 73	3,66 49	23,11 32	1 25
Old Mutual RAFI 40 Tracker A	0.91	2,7 19	2,98 56	24,74 23	N/A
Old Mutual Top Companies R	1.15	0,47 74	4,75 38	26,14 11	6,22 22
Personal Trust SA Equity	N/A	2,11 39	5,76 19	N/A	N/A
Plexus RAFI Enhanced SA Strat A	N/A	3,2 10	5,26 27	24,97 21	N/A
Prescient Eqy Active Quant A1	1.22	2,55 25	5,59 22	24,19 25	3,17 19
Prescient Eqy Quant A1	0.64	1,96 48	0,77 80	19,65 57	2,04 23
Prudential Equity A	2.58	-0,22 79	3,35 52	20,11 53	7,09 7
PSG Adv Wealth Creator FoF A	3.67	1,24 63	3,38 51	24,13 26	N/A
PSG Alphen Equity FoF A	2.84	0,53 72	2,31 65	22,48 37	-11,3 57
PSG Alphen Growth A	1.78	4,16 4	5,58 23	28,37 6	-8,27 35
RMB Equity R	1.15	3,17 11	6,07 30	24,01 27	-3,63 37
Sasfin Equity	1.28	-1,53 82	2,31 66	16,57 69	-7,42 54
Sasfin Twenty Ten	1.55	2,15 38	9,68 2	25,32 18	-19,75 61
SIM General Equity R	1.14	3,53 7	5,09 29	24,89 22	6,1 11
SIM Top Choice Equity A1	1.36	4,43 3	5,98 17	18,76 62	6,75 9
SMMI Equity FoF A	2.04	2,06 43	3,94 47	22,77 35	-2,65 35
Stanlib Equity R	1.34	2,01 45	5,32 25	19 60	-16,57 60
Stanlib Index R	0.65	2,45 26	2,26 67	20,77 47	2,85 22
Stanlib MM All Stars Eq FoF A	2.11	1,19 64	5,12 28	20,38 49	-1,48 32
Stanlib MM Equity FF A1	1.94	1,37 61	4,15 44	22,31 39	-6,14 50
Stanlib Nonbuilder A	1.87	5,14 1	4,32 41	18 64	-29,06 62
Stanlib Prosperity R	1.24	3,05 13	6,47 15	20,32 50	-21,11 64
Stanlib Shari'ah Equity A	1.89	-3,44 83	-0,19 82	7,92 81	N/A
Stewart Macro Equity FoF A	2.44	1,42 59	2,39 63	22,91 34	N/A
SYmmETRY Equity FoF A	1.48	2,39 27	2,08 45	21,32 42	-2,36 34
Tri-Linear Equity	1.94	0,23 75	4,32 64	14,44 77	-13,73 59
ValuGro General Equity	1.15	1,16 65	1,07 78	13,93 79	-6 49
Vega General Equity	1.95	3,01 15	9,59 4	19,99 55	N/A
Verso LT SA Equity R	1.68	3,22 9	7,53 9	25,75 14	N/A
Mean/No of Funds	1.69	1,92 83	4,38 83	21,65 81	-1,61 64
<b>Domestic EQ Growth</b>					
Investec Growth R	1.17	2,43 2	3,79 4	22,76 3	-6,96 3
Nedgroup Inv Growth R	1.14	1,76 3	8,51 1	31,02 1	-2,63 2
RMB Strategic Opportunities R	1.15	3,31 1	6,42 2	30,05 2	0,44 1
SIM Growth R	1.21	0,52 5	3,43 5	20,91 5	-9,97 4
Stanlib Growth R	1.25	1,04 4	4,3 3	22,26 4	-21,53 5
Mean/No of Funds	1.18	1,81 5	5,29 5	25,4 5	-8,13 5
<b>Domestic EQ Value</b>					
Cadiz Mastermind A	2.53	1,43 7	4,71 8	30,88 3	-1,65 8
Dynamic Wealth Value	1.58	3,39 1	7,43 2	23,52 9	-2,6 9
Investec Value R	1.15	2,4 4	6,26 5	30,44 4	7,41 4
Metropolitan High Dividend	1.21	1,8 6	4,22 9	23,56 8	-7,41 10
Nedgroup Inv Value R	1.12	2,92 3	10,34 1	34,82 1	16,99 1
Old Mutual Value R	1.16	-0,15 10	5,04 6	28,43 6	0,1 7
Prudential Dividend Maximiser A	2.54	-0,11 9	2,95 10	22,22 10	10,89 2
RMB Value	1.44	0,84 8	5,03 7	22,34 7	3,88 5
Sanlam Value R	1,75 2,14 5	6,61 4	31,32 2	9,07 3	
Stanlib Value A	1.88	3,03 2	6,92 3	28,64 5	1,53 6
Mean/No of Funds	1.64	1,77 10	5,95 10	28,12 10	3,82 10
<b>Domestic EQ Large Cap</b>					
Absa Rand Protector	1.23	0,44 7	1,5 3	20,64 3	18,84 2
Cannon Core Companies	1.88	-0,39 8	6,32 2	24,01 2	1,56 3
Coronation Top 20 A	3,22 1,61 5	7,16 1	25,74 1	22,98 1	
Kagiso Top 40 Tracker	0.65	1,64 3	1,36 4	19,01 6	-0,9 5

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic EQ Large Cap cont</b>					
Old Mutual Top 40 A	0.75	1,62 4	1,25 6	18,84 7	-1,63 6
RMB Top 40 Index	0,86 1,79 2	1,18 7	1,18 7	19,07 5	-2,7 7
SIM Index R	1,15 1,46 6	0,17 8	18,24 8	-3,07 8	
Stanlib ALSI 40 A	0,54 2,03 1	1,32 5	19,37 4	0,72 4	
Mean/No of Funds	1,29 1,27 8	2,53 8	20,61 8	4,47 8	
<b>Domestic EQ Smaller Companies</b>					
Coronation Resources	1,19 0,6 2	1,49 3	18,99 3	0,63 4	
Investec Commodity R	1,18 -0,92 5	-2,05 6	10,05 7	-0,86 5	
Metropolitan Resources	1,47 -0,71 4	-0,31 4	13,46 5	-3,38 6	
Nedgroup Inv Mining & Res R	1,16 1,4 1	2,42 1	13,77 4	11,14 2	
Old Mutual Mining & Res R	1,16 -2,74 7	-1,16 5	22,62 2	16,13 1	
RMB Resources	1,95 0,2 3	1,79 2	22,68 1	1,3 3	
Stanlib Resources R	1,25 -1,82 6	-3,17 7	10,75 6	-23,99 7	
Mean/No of Funds	1,34 -0,57 7	-0,14 7	16,05 7	0,14 7	
<b>Domestic EQ Resources &amp; Basic Industries</b>					
Coronation Smaller Companies	1,1 3,05 6	11,19 4	33,02 4	-13,5 3	
Investec Emerging Companies R	1,16 3,43 4	11,19 3	28,61 6	-16,83 6	
Nedgroup Inv Entrepreneur R	1,17 3,07 5	10,87 6	32,01 5	-11,66 2	
Old Mutual Small Companies R	1,15 5,43 2	15,1 2	39,19 2	-16,33 5	
RMB Small/Mid-Cap A	1,74 6,9 1	17,08 1	49,09 1	10,06 1	
Sanlam Small Cap R	1,26 4,81 3	11,01 5	39,15 3	-16,08 4	
Stanlib Small Cap A	1,86 0,82 7	-2,02 7	11,17 7	-62,73 7	
Mean/No of Funds	1,35 3,93 7	10,63 7	33,18 7	-18,15 7	
<b>Domestic EQ Financial</b>					
Coronation Financial A	1,45 5,54 3	13,77 1	38,6 2	6,64 1	
Nedgroup Inv Financials R	1,3 4,46 4	10,05 4	37,6 3	2,86 6	
Old Mutual Financial Servs R	1,16 6,24 2	11,17 3	36,08 4	4,66 3	
RMB Financial Services A	1,43 7,94 1	12,96 2	42,16 1	3,34 4	
SIM Financial A	1,81 4,38 5	9,62 6	34,07 5	3,2 5	
Stanlib Financials A	1,87 3,94 6	9,67 5	30,25 6	5,01 2	
Mean/No of Funds	1,5 5,42 6	11,21 6	36,46 6	4,29 6	
<b>Domestic EQ Industrial</b>					
Coronation Industrial	1,18 2,82 4	10,24 1	31,45 1	10,17 2	
Metropolitan Industrial	1,5 3,82 2	6,22 5	19,47 6	-12,6 6	
Old Mutual Industrial A	1,44 1,45 6	7,16 3	26,1 5	5,57 4	
RMB Industrial	1,47 3,84 1	6,02 6	28,34 3	4,32 5	
SIM Industrial R	1,15 2,43 5	6,59 4	25,81 4	-16,58 3	
Stanlib Industrial R	1,24 3,42 3	9,53 2	29,26 2	15,15 1	
Mean/No of Funds	1,33 2,96 6	7,63 6	26,9 6	4,7 6	
<b>Domestic EQ Varied Product</b>					
Old Mutual Gold R	1,16 10,01	0,2	7,02	-1,74	
Select Mgr Defensive Equity FoF	3,08 1,63	2,73	19,86	-4,47	
Stanlib Gold & Prec Metals R	1,24 8,75	-0,92	0,2	-4,95	
Mean/No of Funds	1,83 6,8	0,67	9,03	-3,72	
<b>Domestic AA Prudential Low Equity</b>					
4i Stable FoF	2,75 1,66 15	2,18 48	9,45 37	17,57 15	
ABS&T Conservative FoF B	N/A	1,25 24	3,63 21	7,47 47	N/A
Absa Cautious FoF A	1,08 1,14 27	2,94 32	10,17 32	16,48 20	
Absa Managed CPI + 3% FoF A	2,1 1,88 8	3,89 14	14,58 3	18,48 11	
Absa Managed CPI + 4% FoF A	2,1 1,98 7	3,66 18	9,95 35	13,68 24	
Allan Gray Stable A	1,37 1,26 25	2,73 38	7,91 45	28,26 1	
Amity Cautious FoF	2,36 0,8 36	2,71			

## South African Unit Trusts continued

	TER		3 Mths		6 Mths		12 Mths		3 Years	
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk
<b>Domestic AA Prudential Medium Equity cont</b>										
Absa Managed CPI + 5% FoF A	2.03	2,11	5	3,78	12	16,06	10	11,99	3	
Absa Managed CPI + 6% FoF A	2.05	1,84	9	3,33	19	17,96	5	7,24	11	
Amity Prudent FoF	2.52	0,87	21	3,16	22	12,7	27	N/A		
Analytics Moderate FoF A	2.3	1,43	13	4,4	7	16,09	9	6,3	13	
APS Moderate FoF A	1.76	1,17	18	4,63	6	17,1	6	3,04	21	
AS Forum Moderate FoF	2.58	0,57	27	3,69	15	14,79	16	3,52	20	
Baroque Moderato FoF	2.75	1,42	14	4,21	8	14,85	14	17,92	1	
Bastion Moderate FoF	3.25	-0,15	30	2,31	27	11,35	31	N/A		
Dynamic Wealth Accum FoF A	1.86	0,91	20	2,05	31	14,63	17	6	15	
FG Saturn Flexible FoF A1	1.46	0,84	22	3,55	17	17,04	7	10,01	4	
Financial Alliance Infi+5% FoF	2.71	0,48	28	2,12	29	12,85	25	8,71	6	
Four Plus Growth FoF A	2.12	0,57	26	2,78	25	13,27	23	0,77	25	
Glacier FS Moderate FoF	1.54	1,86	8	3,69	14	13,82	20	3,66	19	
Indequity Balanced Value FoF	2.68	1,52	12	4,89	4	11,26	32	4,1	18	
Inv Solutions MM Balanced FoF	1.59	2,41	3	4,96	3	18,11	4	8,21	7	
Kruger Balanced FoF A	1.8	0,26	29	2,53	26	14,05	19	1,53	24	
Momentum Builder FoF	2.04	1,41	15	3,74	13	19,97	1	7,37	10	
NeFG Balanced	1.95	-0,79	33	1,96	32	12,6	29	-7	28	
NFB Balanced FoF A	1.81	1,24	17	3,1	24	13,42	22	7,56	8	
Oasis Balanced	2.12	-0,27	31	2,15	28	14,98	13	0,16	26	
Platinum Balanced Pru FoF	3.1	0,6	25	3,32	20	13,76	21	5,76	16	
Quantum Balanced FoF	2.42	1,64	11	3,67	16	12,73	26	-12,46	29	
RMB Moderate A	1.49	1,8	10	3,88	9	12,94	24	2,2	22	
Sasfin Balanced	1.65	-0,31	32	1,07	33	6,33	33	-4,18	27	
Select Mgr Prudential Active FoF	2.29	2	6	3,24	21	14,45	18	9,82	5	
SMMI Balanced FoF A	1.84	1,95	7	3,8	11	15,79	12	6,46	12	
Southern Charter Balanced FoF	2.26	0,62	24	3,45	18	15,94	11	N/A		
Stanlib MM Med Equity FoF A	2.05	1,17	19	3,84	10	14,81	15	6,24	14	
Stanlib Moderate FoF A	1.4	2,41	2	4,97	2	16,64	8	4,41	17	
Tri-Linear Balanced	1.46	0,7	23	3,15	23	12,68	28	1,74	23	
Umbono Balanced A	1.77	2,21	4	4,69	5	19,74	2	7,37	9	
VFPF CPI Plus 4 FoF A	1.57	1,38	16	2,1	30	11,6	30	N/A		
Mean/No of Funds	2.04	1,16	33	3,44	33	14,62	33	4,92	29	

<b>Domestic AA Prudential High Equity</b>										
	TER %	3 Mths %	3 Mths Rnk	6 Mths %	6 Mths Rnk	12 Mths %	12 Mths Rnk	3 Years %	3 Years Rnk	
Absa Managed CPI + 7% FoF A	2.08	1,73	2	3,14	9	19,57	3	4,64	1	
Absa Prudential FoF	3.36	0,15	15	1,13	13	13,67	13	2,14	4	
Analytics Balanced FoF A	2.39	1,53	4	4,83	2	18,85	4	2,94	3	
APS Managed Growth FoF A	1.93	0,91	9	4,82	3	19,9	2	0,55	5	
AS Forum Aggressive FoF	2.72	0,7	11	4,14	5	16,67	8	-1,34	6	
Dynamic Wealth Creator FoF A	1.97	1,04	7	1,82	11	15,42	10	-1,37	7	
Indequity Dynamic FoF	3	1,67	3	4,86	1	8,96	15	-2,06	8	
Momentum Accumulator FoF	1.85	1,25	5	3,57	8	21,93	1	4,59	2	
Momentum Agg Prudential FoF B1	2.68	0,33	13	1,27	12	13,89	12	-2,95	10	
Personal Trust Managed	1.47	1,2	6	1,85	10	16,31	9	N/A		
Plexus Sprinter FoF	N/A	0,28	14	-0,16	15	13,47	14	N/A		
Southern Charter Growth FoF	2.32	0,35	12	3,65	6	17,83	6	N/A		
Stanlib MM High Equity FoF A	2.13	0,96	8	3,8	7	17,29	7	-2,31	9	
Stanlib Mod Aggressive FoF A	1.55	2,23	1	4,59	4	18,66	5	-5,46	11	
VFPF CPI Plus 6 FoF A	1.7	0,86	10	1	14	14,03	11	N/A		
Mean/No of Funds	2.23	1,01	15	2,94	15	16,43	15	-0,06	11	

<b>Domestic AA Prudential Variable Equity</b>										
	TER %	3 Mths %	3 Mths Rnk	6 Mths %	6 Mths Rnk	12 Mths %	12 Mths Rnk	3 Years %	3 Years Rnk	
4i Balanced FoF	3.52	2,08	5	2,48	42	13	29	8,34	18	
ABA&A Bal Moderate FoF B	N/A	1,29	18	3,82	12	7,76	46	N/A		
Absa Managed A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Allan Gray Balanced A	1.88	1,67	7	3,19	30	13,59	25	15,15	10	
Ankh Prudential	2.33	1,97	6	3,49	19	6,1	48	N/A		
BJM Prudential Flexible B1	1.32	0,33	43	2,99	33	11,65	34	N/A		
Brackenham Managed	2.24	0,72	33	2,9	34	N/A	N/A	N/A		
Cadiz Managed Flexible A	2.2	1,46	14	4,65	8	20,46	2	8,97	17	
Carnius Strydom CS Prud FoF A	3.46	0,48	38	2,56	40	10,72	37	N/A		
Contego B6 Protected Balanced	2.08	-0,94	52	1,83	46	10,36	40	16,64	4	
Coronation Balanced Plus A	1.49	1	25	4,22	10	19,58	4	15,46	8	
Crescent Bal Progressive FoF	2.05	-0,47	51	0,85	51	14,4	22	-4,77	33	
Discovery Balanced	1.6	0,53	36	3,87	11	20,63	1	N/A		
Discovery Target Retire 2010	2.01	0,83	30	3,27	28	10,21	42	N/A		
Discovery Target Retire 2015	1.9	1,02	24	3,5	18	10,76	38	N/A		
Discovery Target Retire 2020	1.91	1,15	21	3,54	16	12,17	32	N/A		
Discovery Target Retire 2025	1.93	1,07	23	3,47	23	12,5	30	N/A		
Discovery Target Retire 2030	1.96	1,17	20	3,49	20	13,21	28	N/A		
Discovery Target Retire 2035	2.02	0,55	35	2,75	37	14,37	23	N/A		
Discovery Target Retire 2040	2.16	0,39	41	2,38	43	15,91	19	N/A		
Dotport Stable Prudential FoF	2.34	1,19	19	3,48	22	13,33	26	26,87	1	
Efficient Prudential	1.74	0,6	34	4,46	9	16,54	15	-8,49	36	
Efficient Prudential FoF A	2.19	0,09	47	1,86	45	11,46	35	-5,33	34	
Element Balanced A	N/A	1,11	22	1	50	N/A	N/A	N/A		
Element Islamic Balanced A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Flagship IP Prudential Variable	2.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
FNB Balanced	1.5	1,37	16	3,25	29	18,04	9	5,02	24	
Foord Balanced R	1.2	0,86	28	5,67	1	19,49	5	9,29	16	
GCI Balanced FoF	1.72	-0,96	53	1,29	49	3,5	51	16,1	6	
Hermes Managed A	1.58	2,46	3	3,51	17	16,81	14	10,04	15	
Interneuron Managed	1.87	-0,41	50	2,84	35	0,79	52	-14,27	37	
Investec Managed R	1.17	0,22	44	1,81	47	10,91	37	4,54	27	
Lynx Balanced FoF A1	2.85	1,51	12	4,71	6	13,28	27	4,6	26	
Metropolitan Absolute Provider	1.37	-0,1	49	2,78	36	6,02	49	4,61	25	
Metropolitan Odyssey Bal FoF	2.29	1,57	9	4,71	5	17,36	12	4,49	28	
Nedgroup Inv Balanced A	2.04	0,93	26	3,44	24	16	18	-6,83	35	
Nedgroup Inv Managed R	1.24	2,71	2	4,66	7	19,41	6	15,89	7	
Noble PP Balanced FoF A	2.91	1,63	8	3,63	15	9,29	44	17,58	3	
Noble PP Wealth Creator FoF A	3.08	1,53	11	3,1	31	10,23	41	11,7	14	
Old Mutual Balanced R	1.3	0,37	42	2,69	39	16,24	16	1,33	30	
Old Mutual Capital Builder A	1.7	1,54	10	0,73	52	5,46	50	N/A		
Old Mutual Dynamic Floor A	1.77	0,84	29	1,97	44	11,3	36	16,28	5	
Plexus Pacer FoF	N/A	0,01	48	-0,53	53	10,05	43	N/A		
Prescient Balanced QuantPlus A1	1.27	0,44	39	1,4	48	8,68	45	15,29	9	
Prudential Balanced A	1.81	0,44	40	3,05	32	17,94	11	5,79	21	
PSG Adv Wealth Moderate FoF A	2.88	0,11	45	2,5	41	14,81	21	2,76	29	
PSG Alpha Balanced A	1.98	1,31	17	5,3	2	20,13	3	5,65	22	
RMB Balanced R	1.17	1,51	13	3,42	25	18,04	10	6,03	20	
SIM Balanced R	1.28	1,45	15	3,38	27	18,48	7	5,13	23	
Skyblue Cumulus Moderate FoF	1.97	0,73	32	3,64	13	11,68	33	N/A		
Stanlib Balanced B1	1.39	2,12	4	5,25	3	18,06	8	-3,64	32	
Stanlib Dynamic Return A	1.91	3,17	1	4,78	4	12,44	31	17,9	2	
SYMMETRY Balanced FoF A	1.85	0,89	27	3,64	14	16,98	13	14,52	12	
SYMMETRY Defensive FoF A	1.52	0,81	31	3,48	21	14,05	24	15,13	11	
Verso MM Balanced Growth FoF	2.87	0,5	37	3,41	26	16,15	17	12,47	13	
Verso MM Managed Equity FoF A	3.43	0,09	46	2,73	38	15,29	20	7,69	19	
Xhilarator Multi-SA Bal FoF	4.03	-3,21	54	-2,93	54	6,75	47	1,16	31	
Mean/No of Funds	2.03	0,85	54	3,03	54	13,32	52	7,54	37	

## Domestic AA Flexible

	TER		3 Mths		6 Mths		12 Mths		3 Years	
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk
360NE Flexible Opportunity A	1.51	3,42	2	16,14	1	42,62	1	0,49	26	
4i Opportunity A	2.81	1,97	9	2,52	40	18,37	17	11,72	14	
Absa Allrounder FoF	3.5	-0,28	46	6,02	50	14,16	31	-8,82	37	
Absa Flexible	1	0,19	41							

## South African Unit Trusts continued

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic FI Bond cont</b>					
Investec Gilt R.....	0.87	3,4	7	7,23	8
Metropolitan Gilt.....	0.87	3,16	12	6,63	12
Nedgroup Inv Bond A.....	0.6	3,22	11	7,07	9
Oasis Bond.....	0.02	2,68	16	5,91	16
Old Mutual Bond R.....	0.86	3,74	4	7,77	3
Prudential High Yield Bond A.....	0.9	3,79	3	7,71	5
RMB Bond.....	0.89	3,59	6	7,73	4
SIM Bond Plus R.....	0.9	3,38	8	7,25	7
Stanlib Bond A.....	0.92	3,92	1	8,06	2
Stanlib MM Bond FF A.....	1.02	3,31	10	6,79	11
Mean/No of Funds.....	0.87	3,21	17	6,77	17

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic FI Income</b>					
Coronation Cash Plus A.....	0.08	1,83	12	3,69	12
Coronation Income.....	0.91	2,25	5	4,3	6
Inv Solutions Income A.....	1.04	1,9	9	3,9	8
Investec High Income R.....	0.87	2,18	6	4,67	4
Metropolitan Enhanced Income.....	0.85	1,75	13	3,5	13
Nedgroup Inv Fundisa A.....	1.4	2,36	3	4,69	3
Old Mutual Income.....	0.86	2,32	4	4,59	5
RMB Maximum Income.....	0.86	2,59	2	5	2
Standard Bk Fundisa A.....	2.26	2,04	7	4,12	7
Stanlib Cash Plus A.....	0.69	1,84	10	3,77	10
Stanlib Extra Income R.....	0.78	1,83	11	3,74	11
Stanlib Income R.....	0.93	2,61	1	5,28	1
Stanlib MM Income FF A.....	1.09	1,91	8	3,88	9
Mean/No of Funds.....	0.97	2,09	13	4,24	13

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic FI Money Market</b>					
Absa Money Market.....	0.58	1,73	19	3,51	18
Allan Gray Money Market.....	0.3	1,86	4	3,75	4
Cadiz Money Market A.....	0.26	1,89	3	3,83	3
Community Growth Money Market.....	0.62	1,82	9	3,68	7
Coronation Money Market.....	0.35	1,82	8	3,67	8
Discovery Money Market.....	0.58	1,76	15	3,57	15
Efficient Money Market.....	0.6	1,7	20	3,43	20
Glacier Money Market A.....	0.56	1,66	22	3,35	22
Gryphon Money Market.....	0.3	1,91	2	3,86	2
Investec Money Market R.....	0.58	1,8	13	3,63	12
Metropolitan Money Market.....	0.47	1,73	18	3,52	17
Nedgroup Inv Money Market R.....	0.58	1,83	6	3,66	9
Oasis Money Market.....	0.55	1,68	21	3,37	21
Old Mutual Inst Money Mkt B1.....	0.32	2,1	1	4,05	1
Old Mutual Money Market.....	0.58	1,8	11	3,66	10
Prudential Money Market A.....	0.41	1,76	16	3,56	16
PSG Money Market.....	0.59	1,8	12	3,62	13
RMB Money Market A.....	0.58	1,82	10	3,64	11
SIM Money Market R.....	0.57	1,75	17	3,5	19
Standard Bk Money Market R.....	0.57	1,83	5	3,7	5
SymmETRY Money Market A.....	0.56	1,82	7	3,69	6
Verso Money Market.....	0.48	1,78	14	3,6	14
Mean/No of Funds.....	0.5	1,8	22	3,63	22

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic FI Varied Specialist</b>					
Absa Dividend Income A.....	1.72	1,05		2,19	4,59
Absa Income Enhancer R.....	0.78	1,86		3,8	7,38
Atlantic Cash Plus.....	N/A	1,78		3,41	N/A
Atlantic Enhanced Income A.....	1.14	2,23		4,34	8,34
BJM Income B1.....	1	1,74		3,5	8,11
Cadiz Absolute Yield A.....	0.8	2,48		5,13	9,01
Coronation Preference Share A.....	0.69	-0,53		6,41	9,54
Coronation Strategic Income.....	1.04	2,26		4,98	10,72
Discovery Diversified Income.....	1.18	2,09		4,8	8,44
FG Jupiter Income FoF A1.....	1.07	1,98		4,17	8,57
Four Plus Secure FoF.....	2	1,65		3,31	6,77
Glacier FS Conservative MM.....	1.38	1,75		3,53	7,52
Grindrod Diversified Pref Shr.....	1.06	-0,43		6,28	13,43
Harvard House Flexible Income.....	1.22	2,01		6,09	12,29
IMC HYield FoF.....	2.18	0,67		2,08	6,31
Inv Solutions Superior Cash A.....	0.61	1,94		3,93	8,07
Investec Absolute Income A.....	1.14	2,24		4,62	8,43
Investec Cash Plus A.....	1.15	1,78		3,73	7,57
Investec Diversified Income A.....	1.35	2,42		8,18	N/A
Investec Opportunity Income A.....	1.13	2,72		6,01	9,52
Marriott Core Income A.....	1.14	1,51		3	6,68
Marriott Income.....	0.88	1,62		3,35	6,91
Metropolitan IL Bond A.....	0.9	2,91		4,29	6,79
Metropolitan Income Plus.....	0.81	2,45		4,35	13,23
Momentum Cash Management.....	0.51	2,03		4,1	8,57
Nedgroup Inv Flexible Inc A.....	0.72	1,09		2,42	7,5
Old Mutual Enhanced Income A.....	1.14	2,45		4,63	8,46
Plexus Flexible Income.....	N/A	2,21		4,41	8,03
President Cash QuantPlus A1.....	0.58	1,87		3,79	7,77
Prudential Dividend Income A.....	1.1	0,97		2,64	5,54
Prudential Enhanced Income A.....	N/A	3,07		6,66	N/A
PSG Adv Wealth Income FoF A.....	2.01	1,84		3,74	7,7
PSG Alpha Income FoF A.....	1.92	1,24		2,71	7,57
PSG Alpha Optimal Income.....	1.23	1,19		2,82	8,96
PSG Preferred Dividend.....	1.44	1,43		7,18	17,04
Quantum Core Income.....	1.33	0,7		3,49	7,18
RMB Diversified Yield A.....	1.17	2,29		4,66	8,9
RMB Income Plus A.....	1.14	1,28		3,16	9,23
Sanlam Alternative Income A1.....	1.55	0,85		2,47	4,88
SIM Absolute Return Income A.....	1.13	2,41		4,67	8,9
SIM Active Income A1.....	0.9	2,37		4,86	9,85
Stanlib Aggressive Income A.....	1.54	2,97		7,63	15,37
Stanlib Corporate Bond A.....	2.06	2,55		5,09	7,54
Stanlib Dividend Income A.....	1.09	1,33		2,73	5,65
Stanlib Flexible Income A.....	1.25	3,26		6,54	10,53
SymmETRY Fixed Interest FoF A.....	1.19	2,67		5,61	10,02
Tri-Linear Cash Plus.....	1.14	1,99		4,52	9,05
Verso MM Income Planner FoF.....	2.17	1,25		3,1	5,85

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic RE General</b>					
Absa Property Equity A.....	1.46	2,38	11	9,27	9
BJM Property B1.....	1.34	2,46	9	9,1	12
Catalyst SA Property Equity A.....	1.21	2,29	12	9,47	8
Coronation Property Equity.....	1.42	2,74	6	10,63	2

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic RE General cont</b>					
Discovery Flexible Property.....	1.44	2,08	16	8,15	16
Dynamic Wealth Property A.....	1.58	2,28	13	9,19	11
Inv Solutions Property Eqty A.....	1.5	2,93	2	10,26	4
Investec Property Equity A.....	1.42	2,66	7	9,25	10
Marriott Property Equity R.....	1.15	2,1	15	5,34	20
Marriott Property Income A.....	1.15	2,48	8	6,89	18
Metropolitan Property Income.....	1.69	2,79	5	9,59	7
NeFG Property Income.....	1.98	0,65	20	6,32	19
Oasis Property Equity.....	1.68	-0,35	21	3,48	21
Old Mutual SA Quoted Property.....	1.43	1,97	17	9,67	6
Prudential Enh SA Prop Tracker A.....	0.78	3,58	1	10,93	1
RMB Property A.....	1.43	2,15	14	8,62	14
SIM Property A.....	1.68	1,23	19	7,06	17
Stanlib MM Flex Property A.....	1.62	2,41	10	8,86	13
Stanlib MM Property A.....	1.62	2,84	3	10,15	5
Stanlib Property Income A.....	1.62	2,83	4	10,27	3
ValuGro Property.....	2	1,6	18	8,54	15
Mean/No of Funds.....	1.49	2,2	21	8,62	21

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Wwide EQ General</b>					
Stanlib Multi-National A.....	1,6	-4,59		-6,72	7,02

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Wwide EQ Technology</b>					
Old Mutual Global Technology.....	2,49	-0,72	2	3,01	2
RMB SolTech FoF.....	3,75	-2,71	3	0,66	3
Stanlib Global Sci & Tech A.....	1,99	2,29	1	6,14	1
Mean/No of Funds.....	2,74	-0,38	3	3,27	3

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Wwide EQ Varied Specialist</b>					
Sanlam Resources.....	1,95	-0,16		-3,4	16,15

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Wwide AA Flexible</b>					
Analytics Flexible FoF A.....	2,55	-3,06	12	-0,95	11
Bastion Worldwide Flex FoF.....	4,33	-2,13	7	0,01	9
Coronation Optimum Growth A.....	1,47	-2,98	11	1,11	5
Flagship IP Worldwide Flexible.....	2,09	-6,05	14	-4,4	14
Flagship IP Worldwide Flexible FoF.....	1,85	-3,15	13	-2,63	13
Ford Flexible FoF R.....	0,3	0,79	2	5,11	1
Four Plus Global FoF A.....	2,34	-1,95	6	0,14	8
IMC Worldwide Flex FoF.....	2,24	0,34	4	1,96	4
Nedgroup Inv Bravata Ww Flex A.....	1,76	-2,7	10	0,84	6
Oasis Crescent Wwide Flex FoF.....	2,53	-1,34	5	0,47	7
Quantum Worldwide Flexible FoF.....	3,26	0,69	3	2,05	3
RECM Global Flexible A.....	4,73	2,98	1	3,8	2
RMB World Wide Flexible.....	1,95	-2,22	8	-0,88	10
ValuGro Active Allocation.....	1,5	-2,32	9	-1,23	12
Mean/No of Funds.....	2,35	-1,65	14	0,37	14

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Foreign EQ General</b>					
Absa International R.....	1,17	-5,6	16	-4,85	14
Allan Gray — Orbis Gbl Eq FF.....	2,53	-4,71	11	-2,25	4
Coris Capital Intl Equity FoF.....	2,34	-5,24	13	-4,93	15
Coris Capital Intl Value FoF.....	2,87	-5,74	20	-4,3	12
Coronation World Eq [ZAR] FoF A.....	2,74	-5,19	12	-4,1	11
Discovery Global Equity FF.....	2,18	-3,41	5	-3,64	9
Inv Solutions Gbl Equity FF.....	2,25	-3,1	2	-1,6	2
Investec Global Equity FoF A.....	1,93	-5,68	19	-6,25	21
Investec World Wide Eqy FF R.....	1,31	-3,11	3	-2,87	6
MI-Plan IP Sarasin EquiSar FF A1.....	2,5	-5,93	22	-7,2	23
Nedgroup Inv Gbl Eqy FF A.....	2,18	-8,25	25	-11,52	25
Nedgroup Inv Intl Equity FF R.....	2,03	-7,74	24	-9,66	24
Oasis Crescent Intl FF.....	2,87	-5,3	14	-5,7	18
Oasis International FF.....	2,95	-5,65	18	-6,09	20
Old Mutual Global Equity R.....	1,22	-4,49	9	-0,66	1
OM Futurogrowth Gbl Index FoF R.....	1,58	-4,51	10	-5,39	16
Prudential Global Value FoF.....	2,3	-5,62	17	-5,58	17
RMB Gbl.....	2,09	-4,39	8	-4,46	13
RMB Intl Equity FoF A.....	1,98	-3,3	4	-1,94	3
Sanlam Global Equity FF.....	1,36	-5,3	15	-6,02	19
Sanlam Intl Equity FoF A.....	2,16	-4,04	7	-3,88	10
SIM Global Best Ideas FF A.....	2,23	-6,33	23	-3,28	8
Stanlib Intl Equity FoF A.....	3,2	-2,89	1	-2,33	5
Stanlib Intl International FoF A.....	2,92	-3,91	6	-3,03	7
Verso Intl Equity FoF R.....	3,14	-5,77	21	-6,74	22
Mean/No of Funds.....	2,24	-5,01	25	-4,73	25

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
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## South African Unit Trusts continued

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Foreign AA Flexible cont</b>					
Prescient Gbl Growth FF A1	1.47	-6.93 28	-8.26 27	-2.58 25	N/A
PSG Adv Wealth Intl FoF	3.45	-5.46 24	-7.01 25	1.63 14	-22.08 20
PSG Alphen Foreign Flex FoF	2.91	-4.09 18	-3.9 19	0.04 20	-9.54 9
RE-CM Global FF A	1.1	-3.11 9	-1.7 8	9.17 3	-1.31 6
RMB Intl Balanced FoF A	1.18	-2.58 5	-1.26 5	6.58 7	-3.9 7
RMB Intl Conservative FoF A	1.03	-1.87 2	-1.18 3	1.04 15	3.9 2
Sanlam Intl Balanced FoF	2.22	-5.42 23	-5.72 22	0.54 17	-21.62 19
Sanlam Intl Defensive FoF	1.95	-3.75 14	-5.04 21	-4.11 27	-12.77 13
Select Manager Global Growth FoF	2	-5.09 22	-5.81 23	-2.95 26	-13.63 14
Stanlib Intl Aggressive FoF A	3.44	-3.22 10	-2.8 11	8.26 4	-18.06 16
Stanlib Intl Balanced FoF A	3.17	-3.46 12	-3.14 14	6.27 8	-10.68 12
Stanlib Intl Conserv FoF A	2.95	-3.67 13	-4.65 20	0.76 16	-9.23 8
Mean/No of Funds	2.23	-4.23 31	-4.25 31	2.28 29	-11.12 23

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Foreign FI Bond</b>					
Absa Global Bond A	1.47	-6.28 8	-9.57 8	-7.65 8	23.09 4
Coris Capital Intl Bond	3.47	-3.98 5	-4.67 5	-2.26 5	41.89 1
Inv Solutions Gbl Fixed Inc FF	2.11	-2.38 3	-1.49 2	3.99 4	22.44 5
Old Mutual Global Bond FF	1.73	-2.22 2	-4.94 6	5.91 1	23.1 3
Prudential Glo High Yield Bnd FoF A	1.67	-1.39 1	-0.78 1	4.01 3	28.9 2
RMB International Bond A	1.83	-4.88 6	-6.8 7	-3.96 6	19.4 7
Sanlam International Bond FoF	2.03	-3.56 4	-4.32 3	-4.88 7	3.2 8
Stanlib USD Bond FoF A	3.04	-5.1 7	-4.42 4	4.88 2	21.15 6
Mean/No of Funds	2.17	-3.72 8	-4.63 8	0 8	22.9 8

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Foreign FI Varied Specialist</b>					
Absa Euro Income A	0.9	-10.19	-15.62	-15.83	4.03
Absa Sterling Income A	0.9	-5.78	-9.76	-13.83	-16.04
Absa US Dollar Income A	0.88	-1.95	1.16	-4.19	13.26
Glacier Intl Multi-Currency	1.15	-3.64	-4.21	-7.2	10.43
Inv Solutions USD Cash FF	1.65	-0.82	2.16	-6.44	9.87
Investec Global Opp Inc FoF A	1.94	-5.85	-5.1	0.19	17.88
Marriott Global Income	1.09	-1.85	1.08	1.39	12.28
Metropolitan Intl Spec Inc FoF	1.58	-6.21	-6.66	-12.79	2.84
Old Mutual UK Money Mkt FF A	0.69	-5.67	-8.94	-13.61	-13.47
Old Mutual US Dollar FF A	N/A	N/A	N/A	N/A	N/A
Old Mutual US Dollar FF A1	1.21	-6.32	-9.92	-6.8	5.57
Prudential Global Income Plus FoF A	1.85	-4.44	-5.97	-5.71	-8.98
RMB Euro Income A	1.42	-10.81	-17.54	-17.11	N/A
RMB International Income	1.04	-6.35	-9.23	-11.46	-13.47
RMB Sterling Income A	1.31	-6.55	-10.85	-13.34	N/A
RMB US Dollar Income A	1.2	-2.21	-0.32	-4.94	N/A
Stanlib Euro Currency FoF A	0.84	-10.28	-15.71	-16.33	3.9
Stanlib USD Cash FoF A	0.84	-1.84	0.92	-4.84	7.89

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>*Multi-Class Retail</b>					
Absa Balanced A	1.73	2.38	4.86	17.57	12.27
Absa International A	1.75	-5.71	-5.08	5.9	-35.16
Catalyst SA Property Equity D	1.49	2.21	9.5	24.1	N/A
FG International Flexible FoF B	3.63	-3.51	-3.47	0.41	N/A
Investec Active Quants R	0.45	2.42	6.56	26.97	6.16
Investec Commodity A	1.75	-1.07	-2.35	9.43	-2.56
Investec Emerging Companies A	1.73	3.29	10.9	27.94	-18.2
Investec Equity A	1	2.26	2.04	16.8	-4.65
Investec Gilt A	1.14	3.32	7.08	8.95	24
Investec Growth A	1.01	2.6	3.88	23.17	-7.08
Investec High Income A	1.15	2.11	4.53	8.17	31.27
Investec Managed A	1.11	0.24	3.83	10.96	2.33
Investec Money Market B	0.29	1.28	3.78	7.36	N/A
Investec Opportunity A	2.51	0.31	3.86	18.43	18.43
Investec Value A	2.04	2.62	5.77	29.59	3.61
Investec World Wide Eqty FF A	2.19	-3.39	-3.35	9.66	-27.06
Kruger Balanced FoF C	3.15	-0.07	1.85	12.56	-1.49
Kruger Flexible FoF C	3.57	-1.1	1.55	16.33	-15.06
Kruger Global FoF C	3.9	-4.85	-4.09	2.41	-21.75
Kruger Prudential FoF C	2.87	0.45	2.6	9.65	9.27
Lynx Balanced FoF A2	1.58	1.5	4.68	N/A	N/A
Lynx Opportunities FoF A2	3.65	0.71	5.64	N/A	N/A
Marriott Intl Growth FF B	2.26	-8.06	-8.88	-1.36	N/A
Nedgroup Inv Bond R	0.6	3.23	7.07	10.13	30.95
Nedgroup Inv Entrepreneur A	1.74	2.93	10.56	31.25	-13.16
Nedgroup Inv Entrepreneur A1	2.03	2.85	10.4	30.88	-13.9
Nedgroup Inv Equity A	1.73	1.93	4.8	22.96	-8.12
Nedgroup Inv Equity A1	2.01	1.86	4.66	22.65	-8.89
Nedgroup Inv Financials A	1.86	4.31	8.76	36.92	1.17
Nedgroup Inv Flexible Inc A1	1.22	0.96	2.17	6.96	30.66
Nedgroup Inv Flexible Inc R	0.84	1.04	2.31	7.46	33.36
Nedgroup Inv Global Balanced FF A	1.59	-5.44	-7.14	4.16	-11.49
Nedgroup Inv Global Cautious FF A1	N/A	-2.73	-1.57	N/A	N/A
Nedgroup Inv Global Eqty FF B	2.18	-8.25	-11.52	0.59	-34.96
Nedgroup Inv Growth A	1.71	1.61	8.23	30.38	-4.27
Nedgroup Inv Growth A1	2	1.54	8.08	30.06	-5.09
Nedgroup Inv Intl Equity FF A	2.04	-7.74	-8.66	6.73	-31.99
Nedgroup Inv Managed A	1.79	2.56	4.37	18.75	13.95
Nedgroup Inv Managed A1	1.46	2.63	4.5	19.17	N/A
Nedgroup Inv Mining & Res A	1.73	1.25	2.14	13.14	9.29
Nedgroup Inv Positive Rtn A1	1.56	1.41	2.91	7.04	28.35
Nedgroup Inv Positive Rtn A2	1.42	1.37	2.83	6.98	28.84
Nedgroup Inv Quants Core Eq R	0.88	2.77	6.02	25.28	5.07
Nedgroup Inv Raimaker A1	1.98	0.89	4.91	20.6	2.92
Nedgroup Inv Raimaker R	1.14	0.9	5.36	21.63	5.55
Nedgroup Inv Stable A1	2.28	0.02	3.7	13.67	N/A
Nedgroup Inv Value A	1.7	2.77	10.07	34.19	15.12
Nedgroup Inv Value A1	1.97	2.7	9.93	33.88	14.2
NFB Equity A1	1.47	2.1	2.77	15.24	N/A
Old Mutual Active Quant Equity C	2.67	3.39	6.24	23.54	-3.55
Old Mutual Balanced A	2.15	-0.05	1.84	15.47	N/A
Old Mutual Financial Servs A	1.44	6.17	11.03	35.72	N/A
Old Mutual Flexible A	2.21	0.27	3.13	19.65	N/A

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>*Multi-Class Retail cont</b>					
Old Mutual Global Equity A	2.09	-4.76	-1.09	9.6	-35.36
Old Mutual Gold A	1.74	10	0	6.36	N/A
Old Mutual Growth A	1.9	-0.09	3.59	25.17	N/A
Old Mutual Industrial R	1.15	1.52	7.31	26.44	6.43
Old Mutual Investors A	1.22	0.37	3.49	22.87	N/A
Old Mutual Mining & Res A	1.44	-2.83	-1.3	22.3	N/A
Old Mutual Small Companies A	1.72	5.31	14.81	38.01	N/A
Old Mutual Top Companies A	1.79	0.21	4.21	25.35	N/A
Old Mutual Value A	1.98	-0.58	4.28	27.22	N/A
Prescient Eqty Active Quant A2	0.83	2.65	5.8	24.66	3.58
Prescient Gbl Income FF A2	0.61	-6.08	-9.51	-6.17	8.43
PSG Alphen Growth B	2.18	4.25	5.75	27.94	-8.41
RE-CM Global Flexible B	1.62	-3.25	-1.98	N/A	N/A
RE-CM Global Flexible C	0.44	2.58	4	N/A	N/A
RE-CM Global Flexible D	0.04	3.14	5.34	N/A	N/A
RMB Balanced A	1.46	1.43	3.27	17.72	5.14
RMB Bond B7	0.89	3.59	7.72	10.41	N/A
RMB Equity A	1.44	3.09	4.92	23.66	-4.42
RMB Financial Services B2	1.44	7.94	12.96	42.17	N/A
RMB Strategic Opportunities A	1.44	3.24	6.27	29.7	-0.41
SIM Growth A	1.77	0.37	3.14	20.24	-11.49
SIM Industrial A	1.71	2.29	6.3	26.12	3.81
Stanlib Balanced A	2.03	1.97	4.95	17.4	-5.27
Stanlib Balanced B3	0.78	2.28	5.57	18.73	-1.98
Stanlib Equity A	1.98	1.88	5.03	18.36	-17.98
Stanlib Gold & Prec Metals A	1.89	8.59	-1.22	-0.38	-6.67
Stanlib Growth A	1.87	1	4.12	21.77	-22.87
Stanlib Industrial A	1.88	3.25	9.2	28.58	13.24
Stanlib Prosperity A	1.87	2.93	6.18	19.68	-22.46
Stanlib Resources A	1.88	-1.95	-3.42	10.16	-25.28
Stanlib Small Cap R	1.24	0.97	-1.75	11.74	-61.93

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Namibian Unit Trusts</b>					
Anglorand Growth	N/A	3.36 1	2.57 24	14.91 10	3.05 21
FNB Namibia General Equity	N/A	2.37 6	3.76 15	23.15 3	9.69 20
FNB Namibia Income	N/A	2.34 8	4.94 5	9.27 17	34.23 2
FNB Namibia Money Market	N/A	1.73 15	3.42 19	7.14 24	31.49 6
Investec High Income Namibia	1.04	1.92 13	4.05 12	7.75 20	30.53 7
Investec Managed Namibia	1.25	0.89 24	2.8 23	16.75 5	13.26 18
NAM Coronation Bal Defensive	N/A	1.59 19	4.18 9	13.08 12	N/A
NAM Coronation Strategic Inc	2.83	2.05 11	3.94 14	6.12 28	N/A
Old Mutual Nam Dynamic Floor	N/A	1.26 22	2.45 25	11.73 14	16.02 16
Old Mutual Nam Enhanced Income	N/A	2.21 10	4.06 11	7.46 22	27.83 12
Old Mutual Nam Growth	N/A	-0.37 28	5.5 3	23.62 2	-7.3 24
Old Mutual Nam Income	N/A	2.23 9	4.45 7	8.28 19	33.2 3
Old Mutual Nam Managed	N/A	0.38 25	2.31 26	16.1 6	0.91 22
Old Mutual Nam Money	N/A	1.68 17	3.43 18	7.2 23	31.88 5
Prudential Inflation Plus (Namibia)	N/A	1.5 21	2.99 22	13.33 11	16.52 15
Prudential Namibian Balanced A	N/A	0 27	0.32 28	15.03 9	N/A
Prudential Namibian Balanced B	N/A	0.18 26	0.63 27	15.62 7	N/A
Sanlam Namibia Active A	N/A	2.36 7	4.83 6	9.3 16	32.37 4
Sanlam Namibia Active B	N/A	2.48 4	5.08 4	9.63 15	34.36 1
Sanlam Namibia Enh Cash A	N/A	1.58 20	3.19 21	6.72 26	29.57 10
Sanlam Namibia Gilt A	N/A	2.51 3	6.21 1	9.05 18	22.19 13
Sanlam Namibia Global	N/A	-5.29 29	-6.27 29	4.24 29	-33.64 25
Sanlam Namibia Growth	N/A	2.9 2	6.04 2	24.02 1	11.23 19
Sanlam Namibia Income R	N/A	1.96 12	3.98 13	7.57 21	28.63 11
Sanlam Namibia Intl Linked A	N/A	2.4 5	4.37 8	12.82 13	17.92 14
Sanlam Namibia Managed Pru A	N/A	1.73 14	3.52 17	18.93 4	-3.47 23
Sanlam Namibia Money Market A	N/A	1.22 23	3.56 16	6.74 25	30.24 9
Standard Bk Nam CashPlus R	N/A	1.6 18	3.2 20	6.62 27	30.33 8
Standard Bk Nam Managed	N/A	1.72 16	4.12 10	15.23 8	13.73 17
Mean/No of Funds	1.71	1.46 29	3.37 29	11.99 29	18.19 25

TER (%): Total Expense Ratio, expressed as a %, all figures are latest available. A TER is intended to provide an indication of the annual underlying charges/levies & fees associated with the management of a fund. N/A — TER data need not be disclosed for funds less than 1 year old (at the fund manager's discretion).

Performance (%): All figures to 28/05/2010, reflect cumulative total returns expressed as a %, using a lump sum investment with gross income reinvested at the ex-dividend date on an NAV to NAV basis — excludes all initial and exit fees. Please note: returns for the Domestic FI Money Market sector are updated monthly — figures shown currently relate to an end date of 30/04/2010.

\*Multi-Class Retail — This category houses retail classes of funds that have more than one retail class in existence. The classes listed under this heading are not listed under their ASISA category as only one rank may be assigned to any one fund, and a retail class of these funds is already present, with a rank assigned, under the relevant ASISA category.

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