

South African Unit Trusts

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Yrs %	Rnk	Rnk	Rnk	Rnk
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Domestic EQ General

27Four Active Equity A1	1.93	5,15	29	12,05	46	39,39	36	N/A	
Absa General R	1.73	5,16	28	13,8	24	38,04	47	15,09	11
Absa Growth FoF	3.57	1,84	79	8,41	74	24,01	78	-3,3	58
Absa Select Equity	1.28	7,24	5	14,56	13	42,49	23	30,99	1
Allan Gray Equity A	3.15	3,45	63	11,11	53	28,48	73	12,45	22
Alphen Equity Builder	N/A	3	72	13,38	30	36,02	57	N/A	
Analytics Managed Equity A	1.66	4,92	36	13,4	29	42,51	22	9,13	29
Aylett Equity A3	1.8	6,95	7	14,37	15	47,96	8	28,6	2
BJM Core Equity A1	2.67	2,61	76	8,44	73	24,44	77	N/A	
Cannon Equity A	1.58	4,64	43	8,29	75	46,94	10	4,1	44
Capstone Active Equity FoF	2.54	4,58	45	10,5	58	38,95	40	18,15	6
Community Growth Equity	0.57	2,85	74	13,88	22	40,4	33	12,3	23
Coris Capital General Equity	1.63	2,19	78	12,73	34	41,05	29	10,45	27
Coronation Equity R	1.14	6,98	6	15,89	4	48,09	7	22,17	4
Discovery Equity	1.77	4,3	53	12,11	45	53,24	2	N/A	
Element Earth Equity A	1.72	3,15	68	7,07	76	30,19	68	13,84	16
Element Islamic Equity A	1.72	3,05	70	5,52	78	24,59	76	12,7	21
FG Mercury Equity FoF A1	1.94	5,33	26	12,76	33	37,2	51	2,05	51
FNB Growth	1.5	4,31	52	13,81	23	45,94	11	3,41	46
Food Equity R	2	6,9	9	14,62	12	45,5	13	13,47	19
Futuregrowth Albaraka Equity	1.85	2,97	73	5,06	80	23,92	79	-15,99	63
Gryphon All Share Tracker	0.65	3,7	61	14,9	10	38,76	41	11,06	25
Harvard House General Equity	1.61	6,51	15	9,24	70	38,65	42	4,36	41
Hermes Equity A	1.19	4,04	56	10,18	63	36,9	52	5,43	36
Huysamer Equity A1	1.52	3,77	60	11,86	49	35,55	59	9,1	30
Imara Equity	1.86	6,85	10	14,07	19	43,36	19	N/A	
Interneuro Equity	1.71	3,02	71	13,47	28	29,65	69	1,32	53
Inv Solutions MM Equity A	2.66	4,93	33	10,9	56	35,15	61	4,6	39
Investec Active Quants A	1.37	4,51	47	15,28	6	43,11	21	11,95	24
Investec Equity R	1.13	1,62	80	12,24	43	29,45	71	3,8	45
Kagiso Equity Alpha	4.08	6,57	12	15,07	9	50,45	3	24,77	3
Kagiso Islamic Equity	N/A	4,57	46	11,26	52	N/A	N/A	N/A	
Lion of Africa General Equity	1.65	4,63	44	10,39	61	30,38	67	N/A	
Lynx Opportunities FoF A1	3.79	5,82	20	12,98	32	40,39	34	N/A	
Maestro Equity A	2.58	3,35	65	5,01	81	32,94	64	4,24	43
Marriott Dividend Growth R	1.15	7,25	4	16,01	2	44,33	16	17,11	8
Metropolitan Emerg Mgrs Equity	1.24	5,47	23	14,55	14	43,94	17	N/A	
Metropolitan General Equity	1.44	4,92	35	11,05	54	39,89	35	2,5	49
MI-PLAN IP Beta Equity B2	0.54	5,22	27	12,55	37	40,87	30	8,5	31
Momentum Agg Equity FoF B1	2.51	4,26	54	9,87	66	31,94	52	1,94	52
Momentum Mod Equity FoF B1	2.52	4,44	49	9,97	65	32,8	65	3,08	47
Momentum MultiFocus FoF	2.63	4,34	51	10,4	60	36,6	55	4,43	40
Nedgroup Inv Equity R	1.12	5,83	19	12,35	40	43,38	18	2,05	50
Nedgroup Inv Quants Core Eq A	1.17	5,88	18	13,51	26	41,4	26	13,8	18
Nedgroup Inv Rainmaker A	1.67	4,88	37	12,03	47	37,22	50	13,96	15
NFB Equity A2	1.62	1,47	81	5,66	77	28,62	72	N/A	
Oasis Crescent Equity	2.1	3,69	62	9,85	68	29,53	70	7,2	34
Oasis General Equity	1.71	5,57	21	12,34	41	38,97	38	16,46	9
Old Mutual Active Quant Equity A	0.93	6,78	11	15,88	5	41,17	27	9,55	28
Old Mutual Growth R	1.15	4,36	50	12,5	39	49,7	4	14,58	12
Old Mutual High Yield Opp A	1.42	5,5	22	12,71	36	54,27	1	1,21	54
Old Mutual Investors R	1.14	4,84	41	14,24	16	44,97	15	10,9	26
Old Mutual RAFI 40 Tracker A	0.91	4,81	42	16,17	1	48,11	6	N/A	
Old Mutual Top Companies R	1.15	4,94	31	13,95	21	47,85	9	13,14	20
Osborne Equity A1	1.98	3,9	59	10,45	59	40,84	31	-4,57	59
Personal Trust SA Equity	N/A	4,88	38	13,03	31	N/A	N/A	N/A	
Plexus RAFI Enhanced SA	N/A	6,52	14	12,72	35	45,32	14	N/A	
Strategy A									
Prescient Eqy Active Quant A1	1.22	6,21	16	13,97	20	43,24	20	14,51	13
Prescient Eqy Quant A1	0.64	3,07	69	15,13	8	39,27	37	13,82	17
Prudential Equity A	1.97	6,63	13	14,08	18	38,26	45	21,02	5
PSG Adv Wealth Creator FoF A	3.67	5,06	30	11,76	50	38,62	44	N/A	
PSG Alpha Equity FoF A	2.84	4,87	39	10,75	57	34,72	62	-2,72	56
PSG Alphen Growth A	1.78	0,94	82	10,94	55	49,33	5	-2,53	55
RMB Equity R	1.16	4,01	57	13,5	27	45,87	12	4,31	42
Sasfin Equity	1.63	3,93	58	14,17	17	35,84	58	4,74	38
Sasfin Twenty Ten	1.55	7,63	2	10,39	62	41,12	28	-10,15	61
SIM General Equity R	1.13	5,43	24	13,58	25	42,05	24	16,2	10
SIM Top Choice Equity A1	1.39	5,93	17	10,14	64	37,64	49	17,58	7
SMMI Equity FoF A	1.87	4,51	48	11,9	48	38,64	43	6,37	35
Stanlib Equity R	1.21	6,9	8	14,65	11	35,43	60	-7,33	60
Stanlib Index R	0.64	3,35	66	15,26	7	39,24	38	14,18	14
Stanlib MM All Stars Eqy FoF A	2.11	5,37	25	15,07	38	36,06	54	7,96	33
Stanlib MM Equity FF A1	1.94	4,93	32	12,22	42	37,35	48	2,9	48
Stanlib Nonbuilder A	1.73	4,84	40	2,45	82	38,1	46	-18,81	64
Stanlib Prosperity R	1.16	7,53	3	15,93	3	40,41	32	-12,62	62
Stanlib Shari'ah Equity A	1.75	2,21	77	5,29	79	22,58	80	N/A	
Stewart Macro Equity FoF A	2.44	4,24	55	11,56	51	36,12	56	N/A	
SYMMETRY Equity FoF A	1.45	3,44	64	9,69	69	36,89	53	5,2	37
Tri-Linear Equity	1.75	2,85	75	8,77	71	33,38	63	-3,22	57
ValuGro General Equity	1.79	3,19	67	9,86	67	27,67	75	8,06	32
Vega General Equity	1.95	7,98	1	12,23	44	28,18	74	N/A	
Verso LT SA Equity R	2.13	4,93	34	8,59	72	41,54	25	N/A	

Domestic EQ Growth

Investec Growth R	1.15	3,77	4	14,08	3	43,33	3	2,1	3
Nedgroup Inv Growth R	1.15	7,58	1	16,14	1	50,26	1	5,49	2
RMB Strategic Opportunities R	1.16	5,53	2	15,26	2	49,92	2	11,13	1
Sanlam Growth R	1.22	5,23	3	13,77	4	42,93	4	2,03	4
Stanlib Growth R	1.17	2,32	5	10,14	5	42,89	5	-11,86	5
Mean/No of Funds	1.17	4,88	5	13,88	5	45,87	5	1,78	5

Domestic EQ Value

Cadiz Mastermind A	2.53	2,31	10	13,65	5	55,33	2	10,5	7
Dynamic Wealth Value	1.56	5,67	6	7,95	10	46,92	8	5,48	10
Investec Value R	1.14	3,39	9	12,03	9	53,54	3	14,01	5
Metropolitan High Dividend	1.29	4,13	8	12,9	6	47,99	7	6,22	9
Nedgroup Inv Value R	1.12	8,34	1	17,26	2	50,57	6	28,58	1
Old Mutual Value R	1.16	4,9	7	12,86	7	56,2	1	10,49	8
Prudential Dividend Maximiser A	1.99	6,17	4	13,84	4	40,47	10	24,03	2
RMB Value R	1.44	5,72	5	17,65	1	51,52	4	19,28	4
Sanlam Value R	1.77	7,63	2	14,64	3	51,19	5	20,85	3
Stanlib Value A	1.73	6,62	3	12,37	8	45,32	9	13,6	6
Mean/No of Funds	1.57	5,49	10	13,52	10	49,9	10	15,3	10

Domestic EQ Large Cap

Cannon Core Companies	1.43	5,89	2	10,58	7	41,7	2	12,36	2
Coronation Top 20 A	2.2	6,51	1	14,8	6	48,93	1	35,52	1
Kagiso Top 40 Tracker	0.67	2,89	4	15,18	2	37,1	6	10,82	4
Old Mutual Top 40 A	0.74	2,84	6	15,09	4	37,14	5	9,65	5
RMB Top 40 Index	0.87	2,7	7	14,94	5	36,88	7	8,17	7

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Domestic EQ Large Cap cont

Sanlam Index R	1.14	2,93	3	15,16	3	37,98	3	8,5	6
Stanlib ALSI 40 A	0.5	2,86	5	15,38	1	37,52	4	11,94	3
Mean/No of Funds	1,08	3,8	7	14,45	7	39,61	7	13,45	7

Domestic EQ Smaller Companies

Coronation Resources	1.2	2,68	3	15,78	2	47,05	2	12,02	5
Investec Commodity R	1.17	-0,4	6	14,38	4	27,33	6	15,19	4
Metropolitan Resources	1.47	1,71	4	13,25	5	31,48	4	11,76	6
Nedgroup Inv Mining & Res R	1,08	3,96	1	14,67	3	30,04	5	25,92	2
Old Mutual Mining & Res R	1,16	0,84	5	13,09	6	50,71	1	33,48	1
RMB Resources	1,95	3	2	18,75	1	46,9	3	18,82	3
Stanlib Resources R	1,16	-0,4	7	12,41	7	26,53	7	-9,02	7
Mean/No of Funds	1,31	1,63	7	14,62	7	37,15	7	15,47	7

Domestic EQ Resources & Basic Industries

Coronation Smaller Companies	1.2	6,5	5	12,14	5	49,96	4	-6,79	5
Investec Emerging Companies R	1,16	4,92	6	8,22	6	43,7	6	-8,22	6
Nedgroup Inv Entrepreneur R	1,15	7,34	4	12,84	4	48,25	5	-1,42	2
Old Mutual Small Companies R	1,15	10,91	1	16,01	2	54,27	3	-6,21	4
RMB Small/Mid-Cap A	1,75	10,4	2	19,18	1	63,71	1	23,75	1
Sanlam Small Cap R	1,28	8,1	3	13,84	3	55,44	2	-3,13	3
Stanlib Small Cap A	1,73	-1,76	7	-7,91	7	17,35	7	-56,56	7
Mean/No of Funds	1,35	6,63	7	10,62	7	47,53	7	-8,37	7

Domestic EQ Financial

Coronation Financial A	1.48	10,26	3	16,67	3	52,5	5	12,33	3
Nedgroup Inv Financials R	1,28	12,11	1	17,93	1	63,81	1	11,92	4
Old Mutual Financial Servs R	1,16	9,56	6	16,07	5	53,14	4	9,25	5
RMB Financial Services A	1,44	10,03	4	17,64	2	60,66	2	9,24	6
Sanlam Financial	1,82	10,35	2	16,62	4	57,05	3	12,37	2
Stanlib Financials A	1,73	10,02							

South African Unit Trusts continued

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Prudential Medium Equity cont					
Amity Prudent FoF.....	2.3	3.14 20	8.24 18	17.44 29	N/A
Analytics Moderate FoF A.....	2.28	4.17 10	9.71 4	23.68 12	12.44 10
APS Moderate FoF A.....	1.68	4.31 4	9.32 7	23.93 7	9.32 18
AS Forum Moderate FoF.....	2.3	4.24 6	9.07 11	23.51 16	10.72 16
Baroque Moderate FoF.....	2.58	3.45 13	9.05 12	23.52 15	23.06 1
Bastion Dynamic FoF.....	2.88	2.83 27	8 20	18.95 27	N/A
Dynamic Wealth Accum FoF A.....	1.75	3.44 14	9.63 5	23.64 13	12.06 13
FS Saturn Flexible FoF A1.....	1.42	4.08 11	9.25 10	27.21 4	16.69 3
Financial Alliance Infi+5% FoF.....	2.4	2.76 28	6.87 28	23.91 8	N/A
Four Plus Growth FoF A.....	2.05	3.11 22	8.06 19	20.73 22	6.84 23
Glacier FS Moderate FoF.....	1.51	2.74 29	8.66 15	20.52 23	8.58 19
Inv Solutions MM Balanced FoF.....	1.75	4.29 5	10.07 3	27.62 3	14.46 7
Kruger Balanced FoF A.....	1.83	3.29 15	8.8 13	21.08 21	8.12 20
Momentum Builder FoF.....	2.22	4.33 3	9.3 9	28.62 2	12.14 12
NeFG Balanced.....	2.1	2.71 30	5.95 30	22.64 18	-0.29 25
NFB Balanced FoF A.....	1.8	3.2 17	7.77 22	19.56 25	N/A
Oasis Balanced.....	2.12	4.32 16	7.91 21	22.61 19	8.45 17
Platinum Balanced Pru FoF.....	3.03	3.17 19	6.93 27	19.5 26	10.79 15
Quantum Balanced FoF.....	2.42	3.1 23	7.34 26	15.15 30	-7.83 26
RMB Moderate A.....	1.45	4.19 9	8.25 17	18.83 28	7.76 22
Sasfin Balanced.....	1.92	1.48 32	4.76 31	11.01 32	2.4 24
Select Manager Pru Active FoF.....	2.09	2.91 26	8.75 14	23.81 10	14.48 6
SMMI Balanced FoF A.....	1.8	3.19 18	7.75 23	23.7 11	12.91 8
Southern Charter Balanced FoF.....	2.16	4.46 2	9.3 8	23.81 9	N/A
Stanlib MM Med Equity FoF A.....	2.05	4.05 12	8.52 16	21.24 20	12.22 11
Stanlib Moderate FoF A.....	1.4	4.22 7	9.33 6	24.65 5	11.04 14
Tri-Linar Balanced.....	1.47	3.03 25	7.39 25	23.45 17	7.89 21
Umbono Balanced A.....	1.92	5.09 1	11.42 1	33.42 1	15.24 5
VPPP CPI Plus 4 FoF A.....	1.67	2.5 31	4.71 32	15.07 31	N/A
Mean/No of Funds.....	1.99	3.47 32	8.27 32	22.22 32	10.75 26

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Domestic AA Prudential High Equity					
Absa Managed CPI + 7% FoF A.....	2.08	3.06 10	8.4 9	28.44 5	10.81 1
Absa Prudential FoF.....	3.36	2.69 13	7.39 10	20.08 12	8.96 4
Analytics Balanced FoF A.....	2.37	4.51 5	11.05 1	28.65 4	9.83 3
APS Managed Growth FoF A.....	1.77	5.12 1	10.89 2	29.02 3	8.2 5
AS Forum Aggressive FoF.....	2.39	4.86 3	10.64 4	27.46 7	7.13 6
Dynamic Wealth Creator FoF A.....	1.86	3.46 8	10.46 6	27 8	5.58 7
Momentum Accumulator FoF.....	2.05	4.68 4	10.31 7	32.64 1	10.14 2
Momentum Aggr Prudential FoF B1.....	2.49	2.78 12	7.03 11	22.46 10	3.72 9
Plexus Sprinter FoF.....	N/A	3.22 9	4.65 13	N/A	N/A
Southern Charter Growth FoF.....	2.21	5.1 2	10.87 3	28.43 6	N/A
Stanlib MM High Equity FoF A.....	2.13	4.26 7	9.81 8	25.99 9	4.96 8
Stanlib Mod Aggressive FoF A.....	1.55	4.3 6	10.5 5	30.02 2	2.94 10
VPPP CPI Plus 6 FoF A.....	1.79	2.98 11	6.09 12	20.84 11	N/A
Mean/No of Funds.....	2.17	3.92 13	9.08 13	26.75 12	7.23 10

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Prudential Variable Equity					
4i Balanced FoF.....	2.87	2.76 34	8.62 17	21.39 22	14.91 18
AB&A Bal Moderate FoF B.....	N/A	3.25 19	6.63 37	10.72 46	N/A
Allan Gray Balanced A.....	1.83	2.02 47	7.6 27	17.65 34	19.44 11
BJM Prudential Flexible A1.....	2.38	2.61 40	5.93 42	14.58 40	N/A
Brackenhams Managed.....	N/A	2.05 46	N/A	N/A	N/A
Cadiz Managed Flexible A.....	2.2	3.55 18	8.81 15	31.94 2	14.73 19
Carinus Strydom CS Pru FoF.....	3.21	2.72 35	7.12 33	15.53 38	N/A
Contego B6 Protected Balanced.....	1.85	2.82 32	7.79 25	18.56 31	24.72 2
Coronation Balanced Plus A.....	1.56	4.81 4	10.36 6	30.98 3	23.16 5
Crescent Bal Progressive FoF.....	2.05	2.96 27	8.4 20	22.08 20	7.09 31
Discovery Balanced.....	1.66	4.78 5	10.1 7	37.12 1	N/A
Discovery Target Retire 2010.....	2.18	2.64 37	5.54 45	15.78 37	N/A
Discovery Target Retire 2015.....	2.02	2.85 31	6.1 41	18.15 33	N/A
Discovery Target Retire 2020.....	2.09	2.9 28	6.77 34	18.72 28	N/A
Discovery Target Retire 2025.....	2.14	3.12 24	7.25 31	20.01 25	N/A
Discovery Target Retire 2030.....	2.21	3.18 22	7.71 26	21.36 23	N/A
Discovery Target Retire 2035.....	2.25	2.7 36	7.82 24	24.03 19	N/A
Discovery Target Retire 2040.....	2.55	2.64 38	8.76 16	27.64 9	N/A
Dotport Stable Prudential FoF.....	1.98	3.86 13	9.07 13	18.28 32	32.86 1
Efficient Prudential.....	1.74	4.32 9	9.81 10	30.65 5	0.59 33
Efficient Prudential FoF A.....	2.19	3.05 25	7.23 32	17.45 35	0.57 34
Element Balanced A.....	N/A	0.54 50	N/A	N/A	N/A
FNB Balanced.....	1.49	3.73 17	10.43 5	30.71 4	13.64 22
Foord Balanced R.....	1.2	5.81 2	11.2 2	27.48 10	17.15 14
GCI Balanced FoF.....	1.63	2.8 33	3.57 49	3.6 48	23.53 4
International Managed.....	1.89	4.61 6	6.66 36	-3.04 49	-6.62 36
Investec Managed R.....	1.15	1.36 49	9.78 11	15.99 36	12.59 25
Lynx Balanced FoF A1.....	3.3	4.22 10	8.52 18	21.5 21	9.59 28
Metropolitan Absolute Provider.....	1.36	2.58 41	5.7 44	11.37 45	9.96 27
Metropolitan Odyssey Bal FoF.....	2.29	4.43 8	9.98 8	25.08 18	11.84 26
Nedgroup Inv Balanced A.....	2.06	3.84 14	8.18 21	26.12 16	-0.68 35
Nedgroup Inv Managed R.....	1.23	4.12 11	8 23	26.69 13	20.93 9
Noble PP Balanced FoF A.....	2.64	2.57 42	6.43 40	11.63 44	21.38 7
Noble PP Wealth Creator FoF A.....	2.74	2.51 43	7.28 30	13.71 42	16.98 15
Old Mutual Balanced R.....	1.3	3.76 16	8.99 14	27.37 11	8.48 30
Old Mutual Capital Builder A.....	1.64	0.45 51	3.92 48	9.9 47	N/A
Old Mutual Dynamic Floor A.....	1.36	2.26 44	7.38 29	18.61 29	22.09 6
Plexus Pacer FoF.....	N/A	2.17 45	2.9 50	N/A	N/A
Prescient Balanced QuantPlus A1.....	1.27	1.87 48	4.98 47	13.3 43	23.92 3
Prudential Balanced A.....	1.81	5.14 3	11.37 2	30.22 7	15.03 16
PSG Adv Wealth Moderate FoF A.....	2.88	3.21 20	8.09 22	20.72 24	8.65 29
RMB Balanced R.....	1.17	3.8 15	10.47 4	30.52 6	14.65 21
Sentinel Prudential FoF.....	3	2.63 39	6.47 39	19.95 26	14.93 17
SIM Balanced R.....	1.27	4.58 7	9.88 9	29.64 8	14.73 20
Skyblue Cumulus Moderate FoF.....	1.9	3.02 26	6.75 35	14.43 41	N/A
Stanlib Balanced B1.....	1.35	6.12 1	12.35 1	26.62 15	5.92 32
Stanlib Dynamic Return A.....	1.73	2.89 29	6.44 19	18.59 30	19.4 12
SYMMETRY Balanced FoF A.....	1.88	4.03 12	9.57 12	25.89 17	21.29 8
SYMMETRY Defensive FoF A.....	1.53	3.21 21	7.56 28	19.58 27	20.48 10
Verso MM Balanced Growth FoF.....	2.6	3.16 23	5.87 43	26.69 14	18.01 13
Verso MM Managed Equity FoF A.....	2.4	2.86 30	5.14 46	26.72 12	13.62 23
Xhilarator Multi-SA Bal FoF.....	2.37	0.31 52	6.6 38	14.77 39	13.43 24
Mean/No of Funds.....	1.99	3.16 52	7.8 50	20.75 49	14.52 36

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Flexible					
36ONE Flexible Opportunity A.....	1.51	12.15 1	23.82 1	60.47 1	14.07 20
4i Opportunity A.....	3.44	4.19 23	12.87 6	34.02 12	N/A
Absa Allrounder FoF.....	3.5	2.81 42	8.07 38	21.74 36	-0.89 38
Absa Flexible.....	1	3.47 34	5.77 47	26.93 27	-0.97 39
Amity Flexible Growth FoF.....	2.89	5 11	11.82 8	31.01 19	N/A
Ankh Flexible FoF.....	1.97	1.32 51	2.67 53	5.76 50	-20.35 46
Avocado Dynamic FoF A.....	2.23	-3.17 54	-0.74 54	6.36 49	-0.86 37
BlueAlpha All Seasons.....	1.76	4.14 24	13.78 5	35.59 6	33 2

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Flexible cont					
Carinus Strydom CS Flex FoF.....	3.34	3.36 37	8.73 33	19.58 40	N/A
Celtis Flexible FoF A.....	2.74	4.53 17	10.82 16	26.52 29	6.29 29
Centaur Flexible.....	1.47	10.48 2	18.67 2	50.03 2	10.09 26
Coronation Absolute A.....	1.52	4.48 20	9.09 31	30.98 20	15.41 16
Coronation Market Plus.....	1.8	5.26 8	10.88 15	34.14 11	22.01 11
Dotport Dynamic Flexible FoF.....	1.92	4.67 14	10.24 21	19.03 41	28.08 3
Efficient Flexible FoF A.....	2.25	3.75 32	9.1 30	20.96 38	-10.15 44
Element Flexible A.....	1.73	2.05 47	3.76 51	14.73 44	14.28 18
Financial Alliance Flex FoF.....	3.25	5.81 6	11.17 13	35.23 7	N/A
Flagship Domestic Flexible.....	1.48	3.07 41	10.2 23	15.77 43	-12.8 45
GCI Flexible FoF.....	1.65	2.74 43	3.46 52	3.36 51	22.85 9
Glacier FS Flexible FoF.....	1.77	2.69 44	9.4 28	23.74 33	6.96 28
Hermes Flexible A.....	1.6	4.06 28	9.26 29	28.99 23	16.52 14
Huysamer Flexible A1.....	2.3	4.43 21	10.05 25	32.2 15	2.38 34
Huysamer Opportunity A1.....	1.39	4.04 29	8.57 34	23.62 35	14.22 19
Investment Flexible.....	1.55	3.58 33	11.15 14	34.56 9	12.45 24
Insight Capital Flexible FoF.....	2.21	3.12 40	5.81 46	N/A	N/A
Interneuron Freestyle.....	1.63	4.85 12	8.15 36	-2.04 52	-0.35 36
Investec Opportunity R.....	1.21	3.82 31	10.76 18	28.43 24	27.96 4
Kruger Flexible FoF A.....	2.15	5.07 9	11.76 9	31.93 17	-4.11 42
Melville Douglas Dyn Strat A.....	1.62	5.46 7	10.8 17	25.77 30	5.51 32
Noble PP All Weather FoF A.....	2.94	5.05 10	11.23 12	32.55 13	14.98 17
Old Mutual Flexible R.....	1.36	4.07 27	9.8 26	34.34 10	12.6 22
Osborne Flexible A1.....	1.46	4.09 26	7.29 41	27.24 25	-6.68 43
Platinum Flexible Growth FoF.....	3.18	4.1 25	9.66 27	32.15 16	11.77 25
PSG Alpha Flexible A.....	1.98	3.34 38	10.51 20	31.47 18	9.87 27
PSG Macro Active FoF.....	2.08	0.96 52	5.9 45	10.37 47	-3.13 41
PSG Tanzanite Flexible.....	1.43	7.68 4	15.08 4	48.33 3	34.55 1
RCI Flexible Managed.....	1.63	4.21 22	10.55 19	21.51 37	-2.33 40
RECM Flexible Equity B.....	1.53	4.6 15	6.91 43	N/A	N/A
Rezzo Value Trend.....	2.15	1.94 49	6.22 44	14.09 45	26.57 5
RMB High Tide A.....	1.72	4.85 13	11.74 10	37.42 5	12.65 21
Select Manager Flexible 6th FoF.....	2.21	3.27 39	10.2 24	29.28 22	15.98 15
Sentinel Flexible FoF.....	3.35	2.67 45	7.69 39	25.35 31	12.49 23
SIM Mgd Aggressive FoF A1.....	1.32	4.52 19	8.93 32	29.32 21	20.13 13
SIM Mgd Cautious FoF A1.....	1.21	2.4 46	4.6 49	10.77 46	22.57 10
SIM Mgd Conservative FoF A1.....	1.21	2.03 48	3.88 50	7.75 48	24.75 6
SIM Mgd Moderate Aggr FoF A1.....	1.31	4.03 30	8.08 37	23.63 34	21.96 12
SIM Mgd Moderate FoF A1.....	1.23	3.36 36	7.01		

South African Unit Trusts continued

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
Domestic FI Income									
Coronation Cash Plus A	0.08	1.97	10	3.8	11	8.18	9	32.38	5
Coronation Income	0.9	2.6	4	4.5	4	8.97	3	30.77	9
Inv Solutions Income A	1.07	2.14	8	3.87	8	7.87	10	30.1	11
Investec High Income R	0.87	2.72	3	4.51	3	8.88	4	32.21	7
Metropolitan Enhanced Income	0.85	1.81	13	3.47	13	7.42	13	31.48	8
Nedgroup Inv Fundisa A	1.4	2.45	5	4.39	6	8.67	5	N/A	
Old Mutual Income	0.86	2.37	7	4.45	5	8.65	6	33.59	4
RMB Maximum Income	0.86	2.79	2	4.69	2	9.08	2	32.58	4
Standard Bk Fundisa A	2.26	2.39	6	4.07	7	7.66	12	N/A	
Stanlib Cash Plus A	0.65	1.94	11	3.85	9	8.57	7	33.46	2
Stanlib Extra Income R	0.73	1.92	12	3.75	12	8.35	8	32.28	6
Stanlib Income R	0.86	2.88	1	5.2	1	9.26	1	33.18	3
Stanlib MM Income FF A	1.09	2.12	9	3.85	10	7.84	11	30.1	10
Mean/No of Funds	0.96	2.32	13	4.18	13	8.42	13	32.01	11

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
Domestic FI Money Market									
Absa Money Market	0.58	1.7	17	3.48	18	8.08	18	32.71	16
Allan Gray Money Market	0.3	1.8	4	3.72	4	8.54	6	33.9	3
Cadiz Money Market A	0.26	1.84	3	3.84	1	8.87	1	34.58	1
Community Growth Money Market	0.62	1.75	10	3.6	11	8.56	4	33.5	6
Coronation Money Market	0.35	1.76	7	3.62	9	8.29	15	33.29	8
Discovery Money Market	0.6	1.72	15	3.56	15	8.31	13	N/A	
Efficient Money Market	0.6	1.64	20	3.42	20	7.99	20	N/A	
Glacier Money Market A	0.56	1.61	22	3.32	22	7.75	22	32	19
Gryphon Money Market	0.24	1.86	2	3.81	3	8.74	3	33.69	4
Investec Money Market R	0.58	1.75	11	3.62	10	8.44	9	33.21	9
Metropolitan Money Market	0.47	1.69	18	3.48	17	8.25	16	32.77	15
Nedgroup Inv Money Market R	0.58	1.76	8	3.63	8	8.41	11	33.42	7
Oasis Money Market	0.55	1.62	21	3.33	21	7.79	21	32.4	18
Old Mutual Inst Money Mkt B1	0.32	1.87	1	3.81	2	8.78	2	34.16	2
Old Mutual Money Market	0.58	1.76	9	3.66	7	8.52	7	33.6	5
Prudential Money Market A	0.41	1.71	16	3.54	16	8.2	17	33.16	11
PSG Money Market	0.59	1.73	13	3.58	13	8.34	12	33.21	10
RMB Money Market A	0.58	1.74	12	3.59	12	8.29	14	33.12	12
SIM Money Market R	0.57	1.68	19	3.44	19	8.04	19	32.53	17
Standard Bk Money Market R	0.59	1.77	6	3.67	5	8.41	10	32.99	14
SYmmETRY Money Market A	0.54	1.78	5	3.67	6	8.56	5	33	13
Verso Money Market	0.48	1.73	14	3.57	14	8.44	8	N/A	
Mean/No of Funds	0.5	1.74	22	3.59	22	8.35	22	33.22	19

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
Domestic FI Varied Specialist									
Absa Dividend Income A	1.72	1.13		2.22		4.97		22.96	
Absa Income Enhancer R	0.78	2.01		3.9		8.03		33.85	
Atlantic Cash Plus	N/A	2.02		3.61		6.64		N/A	
Atlantic Enhanced Income A	1.14	2.99		4.71		8.75		N/A	
BJM Income A1	2.15	1.55		3.35		5.91		N/A	
Cadiz Absolute Yield A	0.8	2.89		4.6		9.84		36.17	
Coronation Preference Share A	0.7	6.89		11.46		15.79		28.92	
Coronation Strategic Income	1.12	3.39		5.69		10.4		28.05	
Discovery Diversified Income	1.24	3.02		4.85		8.55		N/A	
FG Jupiter Income FoF A1	0.98	2.62		4.46		8.56		29.54	
Four Plus Secure FoF	2	1.74		3.32		6.89		27.76	
Glacier FS Conservative MM	1.32	1.78		3.76		8.76		32.23	
Grindrod Diversified Prof Shr	1.14	6.6		11.51		18.91		N/A	
Harvard House Flexible Income	1.61	5.04		7.4		13.49		31.36	
IMC HiYield FoF	2.08	1.56		3.13		6.42		24.92	
Inv Solutions Superior Cash A	0.61	2.08		4.01		8.52		34.47	
Investec Absolute Income A	1.14	2.97		4.78		9		32.9	
Investec Cash Plus A	1.14	2.03		3.8		8.05		31.99	
Investec Diversified Income A	N/A	3.98		N/A		N/A		N/A	
Investec Opportunity Income A	1.14	4.19		5.83		9.79		32.23	
Marriott Core Income A	1.14	1.64		3.23		7.27		25.63	
Marriott Income	0.87	1.69		3.4		7.29		30.04	
Metropolitan IL Bond A	0.91	1.65		2.44		6.58		32.24	
Metropolitan Income Plus	0.85	2.31		4.47		16.84		N/A	
Momentum Cash Management	0.46	2.09		4.13		8.95		N/A	
Nedgroup Inv Flexible Inc A	0.93	1.37		3.17		6.7		33.83	
Old Mutual Enhanced Income A	1.14	2.3		4.03		8.15		27.14	
Prescient Cash QuantPlus A1	0.58	1.97		3.85		8.27		34.22	
Prudential Dividend Income A	1.1	1.37		2.83		6.82		25.03	
Prudential Enhanced Income A	N/A	4.05		6.26		N/A		N/A	
PSG Adv Wealth Income FoF A	2.01	1.91		3.58		7.03		25.46	
PSG Alpha Income FoF A	1.92	1.55		3.13		8.58		22.01	
PSG Alpha Optimal Income	1.23	1.48		3.21		11.45		26.77	
PSG Preferred Dividend	1.44	6.14		11.82		21.47		29.78	
Quantum Core Income	1.31	2.48		4.53		8.36		N/A	
RMB Diversified Yield A	1.2	2.65		4.51		9.13		32.6	
RMB Income Plus A	1.13	1.38		4.49		6.94		33.03	
Sanlam Alternative Income A1	1.66	1.2		2.42		5.67		N/A	
Select Manager Income Plus FoF	1.64	2.18		5.82		13.82		26.58	
SIM Absolute Return Income A	1.12	2.63		4.42		8.85		28.88	
SIM Active Income A1	0.87	2.89		4.77		9.68		34.97	
Stanlib Aggressive Income A	1.46	5.69		8.85		14.64		27.86	
Stanlib Corporate Bond A	2.17	3.05		4.68		7.37		19.43	
Stanlib Dividend Income A	1.16	1.39		2.74		6		24.52	
Stanlib Flexible Income A	1.16	4.05		6.27		9.89		29.59	
SYmmETRY Fixed Interest FoF A	1.19	3.7		5.73		9.91		28.62	
Tri-Linear Cash Plus	1.14	2.75		4.32		9.15		29.16	
Verso MM Income Planner FoF	1.73	1.97		3.27		5.44		30.55	

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
Domestic RE General									
Absa Property Equity A	1.46	9.87	9	13.34	8	18.73	16	23.72	11
BJM Property A1	2.67	7.64	18	10	17	16.26	19	N/A	
Catalyst SA Property Equity A	1.21	10.62	3	13.76	3	23.33	4	30.5	5
Coronation Property Equity	1.43	10.5	5	13.91	2	23.84	3	25.72	10
Discovery Flexible Property	1.53	8.8	13	11.28	14	21.37	9	N/A	
Dynamic Wealth Property A	1.85	10.15	7	13.12	10	20.48	10	16.62	15
Inv Solutions Property Equity A	1.49	10.6	4	13.33	9	24.21	2	31.28	3
Investec Property Equity A	1.42	9.72	11	11.63	12	18.54	17	30.25	6
Marriott Property Equity R	1.16	4.56	21	6.66	21	11.13	21	19.31	14
Marriott Property Income A	1.15	6.62	19	9.12	19	15	20	14.9	16
Metropolitan Property Income	1.71	10.05	8	13.36	7	22.03	8	25.86	9
NeFG Property Income	1.93	7.79	17	9.71	18	17.26	18	10.19	18
Oasis Property Equity	1.68	6.26	20	8.61	20	20.22	12	6.82	19
Old Mutual SA Quoted Property	1.43	10.66	2	13.7	4	22.26	7	26.81	8
Prudential Enh SA Prop Tracker A	0.78	10.83	1	14.37	1	23.05	6	31.48	2
RMB Property A	1.44	8.46	14	11.43	13	20.15	13	21.17	13
SIM Property A	1.7	8.08	15	10.87	16	19.69	15	13.92	17
Stanlib MM Flex Property A	1.49	7.94	16	11.04	15	19.84	14	28.68	7

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
Domestic RE General cont									
Stanlib MM Property A	1.5	10.2	6	13.58	5	23.21	5	30.51	4
Stanlib Property Income A	1.5	9.79	10	13.37	6	24.31	1	36.28	1
ValuGro Property	2.15	9.55	12	12.51	11	20.25	11	23.04	12
Mean/No of Funds	1.56	8.99	21	11.84	21	20.25	21	23.53	19

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
Wwide EQ General									
Stanlib Multi-National A	2.03	0.75	1	6.76	1	18.26	1	-3.83	1

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
Wwide EQ Technology									
Old Mutual Global Technology	2.5	3.64	2	14.1	1	27.28	2	8.28	3
RMB SciTech FoF	3.69	2.31	3	9.37	3	20.44	3	27.58	2
Stanlib Global Sci & Tech A	1.84	4.4	1	13.95	2	34.94	1	29.37	1
Mean/No of Funds	2.68	3.45	3	12.47	3	27.55	3	21.74	3

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
Wwide EQ Varied Specialist									
Sanlam Resources	1.95	-1.05		12.08		37.03		10.61	

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
Wwide AA Flexible									
Analytics Flexible FoF A	2.52	2.53	8	7.11	8	10.3	11	-2.19	5
Basson Worldwide Flex FoF	3.62	2.65	7	8.94	3	27.84	1		

South African Unit Trusts continued

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %					
		Rnk	Rnk	Rnk	Rnk					
Foreign FI Bond										
Absa Global Bond A.....	1.47	-5,11	8	-5,19	8	-16,06	5	22,88	3	
Coris Capital Intl Bond.....	2.98	-2,19	4	-2,45	4	-17	6	38,12	1	
Inv Solutions GIBI Fixed Inc FF.....	2.11	-1,16	3	0,69	3	-8,89	4	17,93	6	
Old Mutual Global Bond FF.....	1.73	-3,41	6	-3,91	7	-1,49	2	18,33	5	
Prudential Glo High Yield Bnd FoF A.....	1.89	0,08	2	2,53	1	-7,95	3	24,37	2	
RMB International Bond A.....	1.82	-3,9	7	-3,62	6	-18,13	8	15,43	7	
Sanlam International Bond FoF.....	2.66	-2,73	5	-2,79	5	-17,55	7	1,93	8	
Stanlib USD Bond FoF A.....	2.98	0,64	1	2,26	2	2,07	1	22,53	4	
Mean/No of Funds.....	2.21	-2,22	8	-1,56	8	-10,63	8	20,19	8	

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %					
		Rnk	Rnk	Rnk	Rnk					
Foreign FI Varied Specialist										
Absa Euro Income A.....	0.9	-7,12		-8,88		-21,01		9,35		
Absa Sterling Income A.....	0.9	-7,32		-6,79		-18,82		-16		
Absa US Dollar Income A.....	0.88	-0,34		0,01		-21,16		11		
Glacier Intl Multi-Currency.....	1.17	-3,1		-3,74		-19,33		8,31		
Inv Solutions USD Cash FF.....	1.72	-1,02		-0,21		-23,01		6,44		
Investec Global Opp Inc FoF A.....	1.96	0,25		1,22		-6,87		20,74		
Marriott Global Income.....	1.06	0,47		0,42		-14,27		8,75		
Metropolitan Intl Spec Inc FoF.....	1.78	-5,29		-5,16		-19,84		4,18		
Old Mutual UK Money Mkt FF A.....	0.67	-8,08		-7,26		-17,83		-13,14		
Prescient GIBI Income FF A1.....	1.21	-7,62		-6,03		-13,86		-14,18		
Prudential Global Income Plus FoF A.....	1.85	-2,94		-2,12		-12,79		-6,84		
RMB Euro Income A.....	1.45	-8,43		-9,87		-22,94		N/A		
RMB International Income.....	1.01	-6,27		-5,89		-21,59		-13,01		
RMB Sterling Income A.....	1.28	-9,1		-7,73		-20,68		N/A		
RMB US Dollar Income A.....	1.22	-2,11		-0,98		-21,15		N/A		
Stanlib Euro Currency FoF A.....	0.79	-7,34		-8,77		-21,6		9,1		
Stanlib USD Cash FoF A.....	0.76	-0,42		-0,26		-21,71		4,72		

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %					
		Rnk	Rnk	Rnk	Rnk					
*Multi-Class Retail										
Absa Balanced A.....	1.73	4,05		9,82		23,83		18,43		
Absa International A.....	1.75	0,78		6,98		8,23		-26,5		
BJM Core Equity B1.....	1.51	3,32		9,48		26,3		N/A		
BJM Income B1.....	0.97	2,47		4,57		7,76		N/A		
BJM Property B1.....	1.47	8,46		11,13		N/A		N/A		
BJM Prudential Flexible B1.....	1.33	3,42		7,06		16,44		N/A		
Catalyst SA Property Equity D.....	1.49	10,55		13,8		23,2		N/A		
FG International Flexible FoF B.....	3.65	-0,71		1,87		-3,5		N/A		
Investec Active Quants R.....	0.43	5,04		16,03		44,74		15,42		
Investec Commodity A.....	1.75	-0,54		14,08		26,64		13,25		
Investec Emerging Companies A.....	1.73	4,78		7,93		42,95		-9,72		
Investec Equity A.....	1.5	1,66		12,33		29,45		3,37		
Investec Gilt A.....	1.14	5,05		5,72		8,67		23,27		
Investec Growth A.....	1.01	3,65		14,02		42,91		1,51		
Investec High Income A.....	1.15	2,66		4,38		8,59		31,13		
Investec Managed A.....	1.1	1,37		9,81		16,06		10,18		
Investec Money Market B.....	2	1,82		3,76		8,74		N/A		
Investec Opportunity A.....	3.75	3,87		10,9		26		25,33		
Investec Value A.....	3.7	3,47		12,61		51,53		10,06		
Investec World Wide Equity FF A.....	2	2,59		8,97		10,07		-17,55		
Kruger Balanced FoF C.....	2.83	2,95		8,09		19,51		5,02		
Kruger Flexible FoF C.....	3.24	4,74		11,1		30,43		-6,63		
Kruger Global FoF C.....	3.73	-0,99		2,57		3,64		-18,04		
Kruger Prudential FoF C.....	2.55	2,72		6,06		12,75		13,23		
Lynx Balanced FoF A2.....	N/A	4,2		8,47		N/A		N/A		
Lynx Opportunities FoF A2.....	N/A	5,81		12,95		N/A		N/A		
Marriott Intl Growth FF B.....	2.47	-2,6		2,24		-0,87		N/A		
Nedgroup Inv Bond R.....	0.62	4,9		5,95		10,4		29,95		
Nedgroup Inv Entrepreneur A.....	1.72	7,19		12,51		47,4		-3,09		
Nedgroup Inv Entrepreneur A1.....	2	7,11		12,35		46,71		-3,62		
Nedgroup Inv Equity A.....	1.71	5,69		12,07		42,71		0,35		
Nedgroup Inv Equity A1.....	1.89	5,62		11,93		42,37		-0,49		
Nedgroup Inv Financials A.....	1.83	11,96		17,64		63,06		10,07		
Nedgroup Inv Flexible Inc A1.....	1.45	1,23		2,91		6,16		31,81		
Nedgroup Inv Flexible Inc R.....	0.86	1,25		3,09		6,55		34,6		
Nedgroup Inv Global Balanced FF A.....	1.59	0,96		1,74		0,03		-3,99		
Nedgroup Inv Global Cautious FF A1.....	N/A	-0,21		N/A		N/A		N/A		
Nedgroup Inv Global Equity FF B.....	2.18	-1,99		0,15		12,23		-23,47		
Nedgroup Inv Growth A.....	1.71	7,44		15,86		49,57		3,73		
Nedgroup Inv Growth A1.....	2	7,36		15,72		49,22		2,85		
Nedgroup Inv Intl Equity FF A.....	2.04	1,89		5,64		10,34		-22,1		
Nedgroup Inv Managed A.....	1.77	3,98		7,7		26,01		18,93		
Nedgroup Inv Managed A1.....	1.28	4,04		7,87		26,48		N/A		
Nedgroup Inv Mining & Res A.....	1.64	3,82		14,35		29,32		23,84		
Nedgroup Inv Positive Rtn A1.....	1.6	1,93		3,86		9,27		31,26		
Nedgroup Inv Positive Rtn A2.....	1.42	1,94		3,97		9,4		32,12		
Nedgroup Inv Quants Core Eq R.....	1.89	8,45		13,64		41,73		14,72		
Nedgroup Inv Rainmaker A.....	1.94	4,81		11,86		36,83		12,99		
Nedgroup Inv Rainmaker R.....	1.11	5,03		12,35		37,97		15,88		
Nedgroup Inv Stable A1.....	1.54	4,04		7,98		16,27		N/A		
Nedgroup Inv Value A.....	1.66	8,2		16,99		49,9		26,54		
Nedgroup Inv Value A1.....	1.94	8,13		16,86		49,57		25,54		
NFB Equity A1.....	1.46	1,53		5,78		28,84		N/A		
Old Mutual Active Quant Equity C.....	2.35	6,41		15,12		39,39		5,5		
Old Mutual Balanced A.....	1.65	3,34		8,17		26,97		N/A		
Old Mutual Financial Servs A.....	1.44	9,49		15,92		52,75		N/A		
Old Mutual Flexible A.....	1.72	3,63		8,92		33,42		N/A		
Old Mutual Global Equity A.....	2.11	2,45		7,4		11,05		-26,67		
Old Mutual Gold A.....	1.74	-7,68		1,8		-8,55		N/A		
Old Mutual Growth A.....	1.49	4,01		12,49		48,77		N/A		
Old Mutual Industrial R.....	1.15	5,87		12,87		46,96		16,9		
Old Mutual Investors A.....	1.09	4,76		14,03		44,8		N/A		
Old Mutual Mining & Res A.....	1.44	0,78		12,95		50,36		N/A		
Old Mutual Small Companies A.....	1.72	10,76		15,72		53		N/A		
Old Mutual Top Companies A.....	1.38	4,6		13,49		47,06		N/A		
Old Mutual Value A.....	1.6	4,55		12,3		55,2		N/A		
Prescient Balanced QuantPlus A2.....	0.85	1,96		5,17		13,72		25,86		
Prescient Cash QuantPlus A2.....	0.49	2		3,9		8,37		35,25		
Prescient Equity Active Quant A2.....	0.83	6,29		14,16		43,73		14,84		
Prescient Equity Quant A2.....	0.5	3,1		15,19		39,4		14,6		

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %					
		Rnk	Rnk	Rnk	Rnk					
*Multi-Class Retail cont										
Prescient GIBI Cautious FF A2.....	0.79	-6,27		-2,85		-8,2		N/A		
Prescient GIBI Growth FF A2.....	0.85	-1,42		-0,11		-1,43		N/A		
Prescient GIBI Income FF A2.....	0.61	-7,37		-5,66		-13,21		10,88		
PSG Alphen Growth B.....	2.18	1,01		11,05		48,7		-2,65		
RE:CM Global FF C.....	1.52	3,27		4,71		N/A		N/A		
RE:CM Global Flexible B.....	3.8	3,83		7,27		N/A		N/A		
RE:CM Global Flexible C.....	2.28	2,53		4,5		N/A		N/A		
RE:CM Global Flexible D.....	0	4,61		8,65		N/A		N/A		
RMB Balanced A.....	1.46	3,73		10,32		30,18		13,69		
RMB Bond B7.....	0.96	5,23		6,25		10,34		N/A		
RMB Equity A.....	1.45	3,93		13,34		45,48		3,48		
RMB Financial Services B2.....	1.54	10,02		17,64		60,7		N/A		
RMB Strategic Opportunities A.....	1.45	5,46		15,1		49,53		10,2		
Sanlam Growth A.....	1.98	5,08		13,47		42,19		0,32		
Sanlam Industrial A.....	1.69	8,04		12,57		46,2		16,43		
Sanlam Small Cap A.....	1.82	7,96		13,54		54,65		-4,77		
SIM Balanced A.....	1.54	4,51		9,73		29,3		13,8		
SIM General Equity A.....	1.39	5,36		13,43		41,68		15,25		
Stanlib Balanced A.....	1.92	5,96		12,03		25,93		4,15		
Stanlib Balanced B3.....	0.76	6,29		12,68		27,34		7,74		
Stanlib Equity A.....	1.73	6,75		14,34		34,71		-8,89		
Stanlib Gold & Prec Metals A.....	1.75	-6,03		-1,34		-11,18		-14,28		
Stanlib Growth A.....	1.74	2,16		9,84		42,2		-13,45		
Stanlib Industrial A.....										