

South African Unit Trusts

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Yrs % Rnk
Domestic EQ General					
27Four Active Equity A1	1.93	1,78 45	5,38 60	41,91 40	N/A
Absa General R	1.73	1,88 40	8,25 17	38,56 55	13,87 16
Absa Growth FoF	3.57	1,78 46	6,83 41	26,15 78	-3,76 57
Absa Select Equity A	1.28	3,41 13	8,77 13	43,48 33	30,06 1
Allan Gray Equity A	3.15	1,08 54	6,26 49	31,83 72	14,93 10
Alphen Equity Builder	N/A	-1,02 72	6,66 45	45,42 25	N/A
Analytics Managed Equity A	1.66	1,89 39	7,61 29	45,06 27	8,17 28
Aylett Equity A3	1.84	4,62 5	9,91 6	47,17 21	25,98 3
BJM Core Equity A1	2.67	1,93 38	4,75 67	28,17 76	N/A
Cannon Equity A	1.58	1,71 47	4,69 68	52,12 9	4,26 38
Capstone Active Equity FoF	2.54	0,82 56	4,95 66	43,04 37	17,49 7
Community Growth Equity	0.57	-1,29 76	7,71 23	44,4 30	12,01 23
Coris Capital General Equity	1.63	-1,06 73	6,37 48	45,57 24	8,11 29
Coronation Equity R	1.14	3,81 10	8,32 16	52,86 8	20,53 4
Discovery Equity	1.77	1,13 51	5,57 56	65,8 1	N/A
Element Earth Equity A	1.72	-0,62 67	3,27 76	32,77 70	13,76 17
Element Islamic Equity A	1.72	-1,91 81	0,45 80	29,62 74	13,22 19
FG Mercury Equity FoF A1	1.94	2,85 22	7,99 20	37,3 60	1,78 46
FNB Growth	1.5	0,57 58	5,98 53	48,16 15	-0,86 53
Food Equity R	2	5,25 4	10,13 5	47,77 17	10,82 25
Futuregrowth Albaraka Equity	1.86	-0,69 68	2,55 77	24,26 79	-13,35 62
Gryphon All Share Tracker	0.65	-1,02 71	7,5 30	46,88 22	9,75 26
Harvard House General Equity	1.61	3,21 15	5,04 65	43,16 35	2,73 43
Hermes Equity A	1.19	-0,12 65	6,39 47	40,84 45	5,13 36
Huysamer Equity A1	1.52	-1,52 78	4,47 72	39,45 50	6,06 34
Imara Equity	1.86	3,16 17	7,66 27	44,16 31	N/A
Interneuro Equity	1.71	-1,51 77	5,55 57	34,94 66	-0,95 54
Inv Solutions MM Equity A	2.66	1,84 41	5,76 55	37,75 58	3,64 40
Investec Active Quants A	1.37	2,36 33	9,07 12	51,75 10	12,78 21
Investec Equity R	1.13	-0,7 69	6,98 40	29,31 75	3,58 41
Kagiso Equity Alpha	4.08	4,55 6	10,44 4	61,49 3	21,68 2
Kagiso Islamic Equity	N/A	3,47 12	8,44 15	N/A	N/A
Lion of Africa General Equity	1.65	-0,06 63	3,85 75	36,56 62	N/A
Lynx Opportunities FoF A1	3.79	4,06 9	9,31 10	43,11 36	N/A
Maestro Equity A	2.58	1,03 55	1,18 79	35,6 64	3,86 39
Marriott Dividend Growth R	1.15	5,37 2	13,17 1	38,44 56	14,11 15
Metropolitan Emerg Mgrs Equity	1.24	4,21 7	11,32 2	45,25 26	N/A
Metropolitan General Equity	1.44	0,18 60	4,49 70	45,83 23	0,17 51
Momentum Agg Equity FoF B1	2.51	2,72 26	5,21 62	33,92 68	0,53 49
Momentum Mod Equity FoF B1	2.52	2,74 25	5,09 64	34,82 67	2,17 45
Momentum MultiFocus FoF	2.63	2,5 32	5,54 58	38,13 57	1,24 48
Nedgroup Inv Equity R	1.12	1,26 52	6,17 50	47,46 18	-0,72 52
Nedgroup Inv Core Core Equity A	1.17	1,81 42	7,22 34	44,55 29	12,62 22
Nedgroup Inv Rainmaker A	1.67	3,37 14	8,05 18	41,64 41	14,52 14
NFB Equity A2	1.62	-0,3 66	2,45 78	37,57 59	N/A
Oasis Crescent Equity	2.1	1,63 48	6,74 43	32,6 71	6,89 32
Oasis General Equity	1.71	2,29 37	7,66 25	41,03 44	15,07 9
Old Mutual Active Quant Equity A	N/A	1,8 44	7,73 22	41,82 42	7,32 31
Old Mutual Growth R	1.15	2,81 23	9,48 8	62,47 2	16,16 8
Old Mutual High Yield Opp A	1.42	4,1 8	10,51 3	59,9 5	2,56 44
Old Mutual Investors R	1.13	1,8 43	8,01 19	50,24 11	10,95 24
Old Mutual RAFI 40 Tracker A	0.91	-0,86 70	7,21 35	54,77 6	N/A
Old Mutual Top Companies R	1.15	2,98 20	9,44 9	61,46 4	14,59 12
Osborne Equity A1	1.98	3,12 18	6,02 52	41,52 43	-3,51 56
Peregrine Beta Equity B2	0.54	1,33 50	6,6 46	44,55 28	7,51 30
Personal Trust SA Equity	N/A	2,54 31	8,75 14	N/A	N/A
Prescient Equity Active Quant A1	1.22	2,32 35	7,7 24	48,85 13	14,58 13
Prescient Equity Quant A1	0.64	-1,6 79	7,28 32	47,85 16	13,45 18
Prudential Equity A	1.97	3,05 19	7,64 28	36,97 61	20,09 5
PSG Adv Wealth Creator FoF A	3.67	3,76 11	6,71 44	38,86 52	N/A
PSG Alpha Equity FoF A	2.84	3,17 16	7,19 36	35,89 63	-5,41 59
PSG Alpha Growth A	1.78	0,11 61	5,24 61	53,39 7	-4 58
RMB Equity R	1.16	0,6 57	6,16 51	48,42 14	0,24 50
Sasfin Equity	1.63	2,69 27	9,08 11	40,79 47	3,56 42
Sasfin Twenty Ten	1.55	6,48 1	9,94 7	42,82 39	-10,56 61
SIM General Equity A	1.13	0,1 62	7,15 37	49,46 12	14,85 11
SIM Top Choice Equity A1	1.39	-0,1 64	4,25 73	44,1 32	18 6
SMMI Equity FoF A	1.87	1,18 53	5,8 54	42,64 38	4,51 37
Stanlib Equity R	1.21	2,76 24	7,29 31	38,8 53	-9,3 60
Stanlib Index R	0.64	-1,14 74	7,66 26	47,24 20	12,93 20
Stanlib MM All Stars Eq FoF A	2.11	2,95 21	6,99 39	39,25 51	6,79 33
Stanlib MM Equity FF A1	1.94	2,32 34	7,25 33	40,35 48	1,63 47
Stanlib Nationbuilder A	1.73	-1,9 80	-2 81	39,59 49	-19,68 64
Stanlib Prosperity R	1.16	2,31 36	7,88 21	43,2 34	-15,93 63
Stanlib Shari'ah Equity A	1.75	2,61 29	4,48 71	29,76 73	N/A
Stewart Macro Equity FoF A	2.44	2,59 30	6,79 42	34,96 65	N/A
SYmmETRY Equity FoF A	1.45	0,31 59	5,16 63	40,82 46	5,73 35
Tri-Linear Equity	1.75	1,34 49	4,18 74	38,68 54	-2,53 55
ValuGro General Equity	1.79	-1,15 75	4,53 69	32,83 69	9,27 27
Vega General Equity	1.95	5,28 3	7,06 38	27,75 77	N/A
Verso LT SA Equity R	2.13	2,69 28	5,48 59	47,26 19	N/A
Mean/No of Funds	1,76	1,69 81	6,64 81	42,35 79	6,75 64

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Yrs % Rnk
Domestic EQ Growth					
Investec Growth R	1.15	0,25 5	6,63 4	42,89 5	2,7 3
Nedgroup Inv Growth R	1.15	5,52 1	12,56 1	57,43 1	4,99 2
RMB Strategic Opportunities R	1.16	1,41 4	7,9 3	56,44 2	8,13 1
Sanlam Growth R	1.22	1,54 3	8,98 2	45,17 3	0,8 4
Stanlib Growth R	1.17	2,54 2	6,53 5	42,92 4	-10,61 5
Mean/No of Funds	1,17	2,25 5	8,52 5	48,97 5	1,2 5

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Yrs % Rnk
Domestic EQ Value					
Cadiz Mastermind A	2.53	1,23 9	9,63 4	64,08 2	8,15 8
Dynamic Wealth Value	1.56	2,57 7	4,44 10	47,27 9	2,33 10
Investec Value R	1.14	2,31 8	6,09 8	56,97 5	14,19 6
Metropolitan High Dividend	1.29	0,96 10	5,97 9	50,96 6	2,47 9
Nedgroup Inv Value R	1.12	5,88 1	11,68 2	48,46 8	25,15 1
Old Mutual Value R	1.15	3,66 2	9,37 5	66,6 1	11,87 7
Prudential Dividend Maximiser A	1.99	2,63 6	8,03 6	40,35 10	22,56 2
RMB Value	1.44	3,28 4	12,1 1	57,25 4	16,6 4
Sanlam Value R	1.77	3,36 3	10,47 3	59,19 3	20,04 3
Stanlib Value A	1.73	2,8 5	7,8 7	49,82 7	14,53 5
Mean/No of Funds	1,57	2,87 10	8,56 10	54,09 10	13,79 10

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 26/02/2010, reflect cumulative total returns expressed as a %, using a lump sum investment with gross income reinvested at the ex-dividend date on a 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 26/02/2010.

*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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	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic EQ Large Cap					
Cannon Core Companies	1.43	5,44 1	7,61 2	51,29 2	13,7 2
Coronation Top 20 A	2.2	4,4 2	7,98 1	58,33 1	31,74 1
Kagiso Top 40 Tracker	0.67	-1,59 3	7,38 4	46,93 3	9,6 4
Old Mutual Top 40 A	0.75	-1,6 4	7,31 5	46,71 4	8,87 5
RMB Top 40 Index	0.87	-1,92 7	7,07 7	46,52 6	7,24 7
Sanlam Index R	1.14	-1,67 6	7,19 6	46,01 7	7,86 6
Stanlib ALSI 40 A	0,5	-1,65 5	7,44 3	46,61 5	10,93 3
Mean/No of Funds	1,08	0,2 7	7,42 7	48,91 7	12,85 7

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic EQ Smaller Companies					
Coronation Resources	1.2	0,26 3	10,77 3	67,04 2	16,9 5
Investec Commodity R	1.17	-1,58 6	9,25 4	36,93 6	20,87 4
Metropolitan Resources	1.47	-0,31 5	7,87 6	47,13 4	15,7 6
Nedgroup Inv Mining & Res R	1,08	-0,19 4	8,04 5	39,42 5	29,16 2
Old Mutual Mining & Res R	1,16	0,84 1	12,25 1	70,31 1	42,38 1
RMB Resources	1,95	0,51 2	11,63 2	61,35 3	22,12 3
Stanlib Resources R	1,16	-1,96 7	6,81 7	36,63 7	-3,49 7
Mean/No of Funds	1,31	-0,35 7	9,52 7	51,26 7	20,52 7

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic EQ Resources & Basic Industries					
Coronation Smaller Companies	1.2	6,38 3	10 5	46,21 4	-7,07 4
Investec Emerging Companies R	1,16	5,32 5	8,31 6	41,9 6	-8,09 6
Nedgroup Inv Entrepreneur R	1,15	6,03 4	11,75 4	42,52 5	0,55 2
Old Mutual Small Companies R	1,15	7,79 2	13,95 2	50,81 2	-7,08 5
RMB Small/Mid-Cap A	1,75	8,57 1	15,85 1	56,34 1	18,58 1
Sanlam Small Cap R	1,28	4,49 6	13,69 3	48,55 3	-1,73 3
Stanlib Small Cap A	1,73	-4,18 7	-4,9 7	15,27 7	-54,97 7
Mean/No of Funds	1,35	4,92 7	9,81 7	43,09 7	-8,55 7

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic EQ Financial					
Coronation Financial A	1,48	6,49 1	7,33 4	60,46 3	8,44 3
Nedgroup Inv Financials R	1,28	4,47 2	10,52 1	69,79 1	7,85 4
Old Mutual Financial Servs R	1,15	2,85 5	6,65 5	60,22 4	5,94 5
RMB Financial Services A	1,44	2,81 6	8,38 3	67,04 2	5,02 6
Stanlib Financial	1,82	3,76 4	9,05 2	60,16 5	8,46 2
Stanlib Financials	1,73	4,1 3	5,4 6	61,12 6	9,95 2
Mean/No of Funds	1,48	4,08 6	7,89 6	61,46 6	7,61 6

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic EQ Industrial					
Coronation Industrial	1,24	6,12 1	11 1	53,65 1	17,03 2
Metropolitan Industrial	1,49	0,96 6	0,72 6	34,19 6	-6,89 6
Old Mutual Industrial A	1,41	0,02 3	6,75 4	47,99 2	13,95 4
RMB Industrial	1,47	1,05 5	6,27 5	42,07 4	9,41 5
Sanlam Industrial R	1,14	2,49 4	7,08 3	43,61 3	15,68 3
Stanlib Industrial R	1,16	4,97 2	10,82 2	41,53 5	26,31 1

South African Unit Trusts continued

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic AA Prudential Low Equity cont									
Stanlib Balanced Trustees FoF A	1.39	2.11	25	4.49	15	15.09	17	20.57	14
Stanlib Conservative FoF A	1.11	2.39	13	4.79	10	14.66	23	22.1	9
Stanlib MM Low Equity FoF A	1.93	2.22	22	4.48	16	15.47	12	21.03	12
Stanlib Mod Conserv FoF A	1.31	2.32	16	5.53	5	21.4	2	15.97	24
Stringfellow Stable FoF	2.58	3.23	3	5.63	3	19.32	6	7.93	32
VPPP CPI Plus 2 FoF A	1.56	1.64	37	2.93	46	10.63	42	N/A	
Mean/No of Funds	1.89	2.04	50	4.15	50	14.23	50	18.94	34

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic AA Prudential Medium Equity									
Absa Balanced R	1.16	1.88	21	6.38	3	24.26	14	19.5	2
Absa Managed CPIX + 5% FoF A	2.03	2.05	17	3.9	30	19.06	28	13.26	5
Absa Managed CPIX + 6% FoF A	2.05	2	18	4.17	27	22.09	24	9.64	16
Amity Prudent FoF	2.3	2.33	11	5.54	15	19.4	27	N/A	
Analytics Moderate FoF A	2.28	2.25	12	5.8	10	24.06	15	12.35	9
APS Moderate FoF A	1.68	2.65	5	6.18	4	23.56	17	9.13	18
AS Forum Moderate FoF	2.3	2.64	6	5.75	12	24.58	13	10.77	12
Baroque Moderate FoF	2.58	2.2	15	6.41	2	26.07	8	23.4	1
Bastion Moderate FoF	2.88	2.4	10	5.58	14	21.7	25	N/A	
Dynamic Wealth Accum FoF A	1.75	0.77	31	6.05	7	25.82	11	10.34	15
FG Saturn Flexible FoF A1	1.42	2.58	7	6.03	8	31.38	2	16.12	3
Financial Alliance Infr+5% FoF	2.4	1.25	30	3.94	29	26.05	9	N/A	
Four Plus Growth FoF A	2.02	1.77	24	4.94	20	23.43	18	7.17	21
Glacier FS Moderate FoF	1.51	1.55	26	5.05	18	22.94	20	6.51	19
Inv Solutions MM Balanced FoF	1.75	2.2	14	6.15	6	28.17	5	12.7	7
Kruger Balanced FoF A	1.83	1.87	22	5.65	13	21.08	26	7.9	20
Momentum Builder FoF	2.22	3.31	1	6.69	1	30.02	3	10.62	13
NeFG Balanced	2.1	2.55	8	4	28	26.33	6	1.56	25
NFB Balanced FoF A	1.8	1.91	20	4.73	22	23.43	19	N/A	
Oasis Balanced	2.12	2.23	13	5.31	17	23.95	16	9.29	17
Platinum Balanced Pru FoF	3.03	2.69	4	4.73	21	22.31	22	11.2	11
Quantum Balanced FoF	2.42	1.41	28	4.35	24	21.16	32	-0.06	26
RMB Moderate A	1.45	1.82	23	4.56	23	18.57	29	6.06	23
Sasfin Balanced	1.92	1.38	29	2.69	32	12.02	31	3.1	24
Select Manager Pru Active FoF	2.09	0.59	32	4.96	19	22.57	21	12.96	6
SMMI Balanced FoF A	1.8	1.47	27	4.35	25	26.31	7	12.56	8
Southern Charter Balanced FoF	2.16	2.73	3	5.82	9	25.12	12	N/A	
Stanlib MM Med Equity FoF A	2.05	2.41	9	5.34	16	22.3	23	11.41	10
Stanlib Moderate FoF A	1.4	1.94	19	5.77	11	25.84	10	10.49	14
Tri-Linear Balanced	1.47	3.15	2	4.2	26	28.31	4	6.86	22
Umbono Balanced A	1.92	2.08	16	6.17	5	35.82	1	13.99	4
VPPP CPI Plus 4 FoF A	1.67	1.63	25	3.21	31	15.19	30	N/A	
Mean/No of Funds	1.99	2.05	32	5.14	32	23.53	32	10.11	26

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic AA Prudential High Equity									
Absa Managed CPIX + 7% FoF A	2.08	2.01	9	4.61	10	26.99	9	7.87	3
Absa Prudential FoF	3.36	2.28	7	5.9	8	19.92	12	7.21	5
Analytics Balanced FoF A	2.37	2.38	5	6.59	4	29.7	5	9.49	1
APS Managed Growth FoF A	1.77	2.94	3	6.98	2	28.63	6	7.41	4
AS Forum Aggressive FoF	2.39	2.86	4	6.35	5	28.57	7	7.2	6
Dynamic Wealth Creator FoF A	1.86	0.26	12	6.22	6	29.76	4	3.88	8
Momentum Accumulator FoF	2.05	3.51	1	7.27	1	34.62	1	8.45	2
Momentum Aggr Prudential FoF B1	2.49	2.18	8	4.1	11	25	10	2.88	9
Southern Charter Growth FoF	2.21	3.09	2	6.62	3	29.87	3	N/A	
Stanlib MM High Equity FoF A	2.13	2.37	6	5.78	9	27.52	8	4.15	7
Stanlib Mod Aggressive FoF A	1.55	1.6	10	6.1	7	32.38	2	2.81	10
VPPP CPI Plus 6 FoF A	1.79	1.56	11	3.73	12	20.86	11	N/A	
Mean/No of Funds	2.17	2.25	12	5.85	12	27.82	12	6.14	10

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic AA Prudential Variable Equity									
4i Balanced FoF	2.87	-0.12	48	3.12	46	20.86	30	14.87	17
AB&A Bal Moderate FoF B	N/A	2.16	21	4.44	32	8.81	47	N/A	
Allan Gray Balanced A	1.83	1.34	39	4.89	24	20.93	29	22.74	5
BJM Prudential Flexible A1	2.38	2.71	10	3.95	40	16.74	37	N/A	
Brackenham Managed	N/A	1.59	36	N/A	N/A	N/A	N/A	N/A	
Cadiz Managed Flexible A	2.2	2.31	18	5.65	13	36.26	2	14.22	19
Carinus Strydom CS Pru FoF	3.21	1.9	29	4.74	28	16.51	39	N/A	
Contego B6 Protected Balanced	1.85	1.99	24	5.08	21	21.98	27	25.41	4
Coronation Balanced Plus A	1.56	3.28	2	6.77	3	34.74	3	21.93	6
Crescent Bal Progressive FoF	2.05	1.15	44	5.22	19	23.94	22	5.6	31
Discovery Balanced	1.66	3.2	3	5.89	11	42.38	1	N/A	
Discovery Target Retire 2010	2.18	2.38	16	3.68	44	18.8	32	N/A	
Discovery Target Retire 2015	2.02	2.36	17	3.81	42	21.51	28	N/A	
Discovery Target Retire 2020	2.09	2.2	19	4.07	39	22.03	26	N/A	
Discovery Target Retire 2025	2.14	2.16	22	4.3	35	23.51	24	N/A	
Discovery Target Retire 2030	2.21	2.04	23	4.41	33	25.18	19	N/A	
Discovery Target Retire 2035	2.25	1.84	26	4.81	27	29.96	13	N/A	
Discovery Target Retire 2040	2.65	1.62	35	5.19	20	33.91	4	N/A	
Dotpot Stable Prudential FoF	1.98	1.97	25	5.27	18	15.5	41	30.01	1
Efficient Prudential	1.74	2.99	6	6.72	5	32.95	5	0.63	34
Efficient Prudential FoF A	2.19	1.36	38	5.29	17	18.17	34	0.69	33
Element Balanced A	N/A	-0.55	49	N/A	N/A	N/A	N/A	N/A	
FNB Balanced	1.49	1.27	42	4.4	34	31.39	9	10.88	27
Foord Balanced R	1.2	4.2	1	7.44	1	28.48	14	15.8	15
GCI Balanced FoF	1.63	2.41	14	2.82	47	5.31	48	27.27	2
Interneuron Managed	1.89	2.4	15	1.8	49	-9.41	49	-9.77	36
Investec Managed R	1.15	1.66	32	6.81	2	18.53	33	13.79	21
Lynx Balanced FoF A1	3.3	2.78	8	5.41	15	24.25	20	9.37	28
Metropolitan Absolute Provider	1.36	1.94	27	4.85	25	10.2	46	13.01	24
Metropolitan Odyssey Bal FoF	2.29	3.06	5	6.68	6	24.21	21	10.89	26
Nedgroup Inv Balanced A	2.06	1.19	43	4.9	23	27.72	15	-1.26	35
Nedgroup Inv Managed R	1.23	1.76	30	6.49	8	26.79	17	20.4	11
Noble PP Balanced FoF A	2.84	1.63	34	4.11	37	11.25	44	20.77	9
Noble PP Wealth Creator FoF A	2.74	1.09	45	4.12	36	12.75	42	16.92	14
Old Mutual Balanced R	1.3	1.71	31	4.99	22	31.87	7	8.53	30
Old Mutual Capital Builder A	1.27	-1.17	51	1.87	48	10.43	45	N/A	
Old Mutual Dynamic FoF	1.03	0.29	47	3.95	41	17.74	35	21	8
Prescient Balanced QuantPlus A1	1.27	0.61	46	3.69	43	16.59	38	27.15	3
Prudential Balanced A	1.81	2.53	12	5.94	10	30.74	11	13.56	23
PSG Adv Wealth Moderate FoF A	2.88	3.19	4	6.04	9	23.12	25	9.16	29
RMB Balanced R	1.17	1.31	40	4.6	29	31.24	10	11.97	25
Sentinel Prudential FoF	3	1.63	33	4.52	30	23.52	23	14.41	18
SIM Balanced R	1.27	1.37	37	5.54	14	32.53	6	13.75	22
Skyblue Cumulus Moderate FoF	1.9	2.96	7	5.38	16	16.31	40	N/A	
Stanlib Balanced B1	1.35	2.77	9	6.51	7	26.65	18	4.92	32

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic AA Prudential Variable Equity cont									
Stanlib Dynamic Return A	1.73	1.3	41	4.84	26	17.54	36	18.34	13
SvmmETRY Balanced FoF A	1.9	2.61	11	6.77	4	27.64	16	21.19	7
SvmmETRY Defensive FoF A	1.53	2.52	13	5.81	12	20.79	31	20.51	10
Verso MM Balanced Growth FoF	2.6	2.19	20	4.09	38	30.49	12	18.59	12
Verso MM Managed Equity FoF A	2.4	1.9	28	3.62	45	31.51	8	14.14	20
Xhilator Multi-SA Bal FoF	2.37	-0.88	50	4.51	31	12.48	43	15.51	16
Mean/No of Funds	1.97	1.85	51	4.89	49	22.39	49	14.36	36

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic AA Flexible									
36ONE Flexible Opportunity A	1.51	11.7	1	21.3	1	55.68	1	16.2	15
4i Opportunity A	3.44	-0.5	52	5.1	34	39.69	8	N/A	
Absa Allrounder FoF	3.5	2.27	24	7.09	11	21.19	39	-1.84	39
Absa Flexible	1	0.37	47	3.45	45	27.48	30	-1.25	38
Amity Flexible Growth FoF	2.89	1.8	29	6.34	22	32.43	20	N/A	
Ankh Flexible FoF	1.97	1.27	39	2.32	53	6.21	50	-16.63	45
Avocado Dynamic FoF A	2.23	-2.52	54	0.2	54	11.14	47	2.65	33
BlueAlpha All Seasons	1.76	5.34	5	11.43	4	34.81	14	41.26	2
Carinus Strydom CS Flex FoF	3.34	2.03							

South African Unit Trusts continued

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
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Domestic AA Targeted Absolute & Real Return cont					
Stewart Abs Return Blend FoF A.....	1.34	1,72	3,36	4,38	N/A
Sygnia Alpha Plus.....	1.24	1,72	4,14	15,04	34,37
Umbona Absolute Return A.....	1.51	0,54	3,1	15,7	15,44
Verso MM Secure Growth FoF.....	2.32	1,81	3,35	17,28	21,66

Domestic FI Bond										
Absa Bond A.....	0.99	3,17	14	3,21	13	5,22	16	16,65	15	
Allan Gray Bond A.....	0.51	3,38	9	4,28	2	8,45	1	26,62	2	
BJM Bond B1.....	1.34	3,08	15	4,53	1	7,85	3	N/A		
Community Growth Gilt.....	0.57	4,02	1	4,25	3	7,3	6	23,48	4	
Coris Capital Gilt.....	0.92	0,74	17	1,54	17	0,03	7	17	10,56	16
Coronation Bond R.....	0.86	3,19	11	3,27	11	7	8	21,42	7	
Inv Solutions Pure Fixed Int A.....	0.95	3,61	10	3,29	10	6,39	9	19,29	12	
Investec Gilt R.....	0.87	3,42	8	3,2	14	6,37	12	20,7	9	
Metropolitan Gilt.....	0.85	3,19	12	2,71	16	5,73	14	21,97	6	
Nedgroup Inv Bond A.....	0.62	3,53	6	4,13	6	7,92	2	27,01	1	
Oasis Bond.....	0.02	3,03	16	4,23	4	7,49	4	26,37	3	
Old Mutual Bond R.....	0.87	3,74	4	3,76	8	6,41	10	21,23	8	
Prudential High Yield Bond A.....	0.9	3,43	7	2,93	15	5,34	15	19,89	11	
RMB Bond.....	0.89	3,83	3	3,93	7	7,33	5	23,43	5	
Sanlam Bond.....	0.89	3,61	5	3,31	9	6,2	13	19,06	13	
Stanlib Bond A.....	0.86	3,86	2	4,16	5	7,17	7	20,13	10	
Stanlib MM Bond FF A.....	1.02	3,18	13	3,26	12	6,41	11	18,95	14	
Mean/No of Funds.....	0.82	3,27	17	3,53	17	6,4	17	21,05	16	

Domestic FI Income									
Coronation Cash Plus A.....	0.08	1,77	12	3,62	11	8,25	8	32,27	5
Coronation Income.....	0.9	1,93	7	4,11	5	8,42	6	30,66	9
Inv Solutions Income A.....	1.07	1,85	8	3,64	10	7,46	10	29,72	11
Investec High Income R.....	0.87	2,3	3	4,02	6	8,66	2	31,75	7
Metropolitan Enhanced Income.....	0.85	1,67	13	3,28	13	7,42	12	31,56	8
Nedgroup Inv Fundisa A.....	1.68	2,27	4	4,26	3	8,19	9	N/A	
Old Mutual Income.....	0.86	2,14	5	4,25	4	8,29	7	33,23	2
RMB Maximum Income.....	0.86	2,46	2	4,28	2	8,58	4	32,24	6
Standard BK Fundisa A.....	2.26	1,95	6	3,72	8	7,02	13	N/A	
Stanlib Cash Plus A.....	0.65	1,83	9	3,63	7	8,82	1	33,65	1
Stanlib Extra Income R.....	0.73	1,81	11	3,7	9	8,59	3	32,42	4
Stanlib Income R.....	0.86	2,49	1	4,74	1	8,54	5	32,63	3
Stanlib MM Income FF A.....	1.09	1,83	10	3,61	12	7,45	11	29,73	10
Mean/No of Funds.....	0.98	2,02	13	3,93	13	8,13	13	31,75	11

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.....	0.58	1,74	12	3,59	12	8,29	14	33,12	12
Sanlam 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
SymmERY 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

Domestic FI Varied Specialist									
Absa Dividend Income A.....	1.72	1,09		2,2		5,25		23,19	
Absa Income Enhancer R.....	0.78	1,84		3,69		8,31		33,86	
Atlantic Cash Plus.....	N/A	1,59		3,19		6,1		N/A	
Atlantic Enhanced Income A.....	1.14	2		3,77		8,34		N/A	
BJM Income A1.....	2.15	2,47		3,81		7,15		N/A	
Cadiz Absolute Yield A.....	0.8	2,44		4,15		10,16		35,69	
Coronation Preference Share A.....	0.7	7,12		10,03		20,18		33,78	
Coronation Strategic Income.....	1.12	2,7		5,33		10,16		27,55	
Discovery Diversified Income.....	1.24	2,51		4,23		7,82		N/A	
FG Jupiter Income FoF A.....	0.98	2,11		3,97		8,27		29,13	
Four Plus Secure FoF.....	2.04	1,61		3,21		6,8		27,67	
Glacier FS Conservative MM.....	1.32	1,63		3,45		8,8		27,85	
Grindrod Diversified Pref Shr.....	1.14	7,4		11,48		23,2		N/A	
Harvard House Flexible Income.....	1.61	3,93		6,16		13,71		31,47	
IMC HiYield FoF.....	2.08	1,49		3,18		6,79		25,15	
Inv Solutions Superior Cash A.....	0.61	1,89		3,93		8,6		34,43	
Investec Absolute Income A.....	1.14	2,17		3,99		8,53		32,15	
Investec Cash Plus A.....	1.14	1,82		3,63		8,07		31,92	
Investec Opportunity Income A.....	1.14	2,98		4,42		8,85		30,39	
Marriott Core Income A.....	1.14	1,59		3,22		7,34		29,49	
Marriott Income.....	0.87	1,65		3,38		7,55		30,3	
Metropolitan IL Bond A.....	0.91	1,31		2,1		7,74		32,36	
Metropolitan Income Plus.....	0.85	1,99		4,88		9,2		N/A	
Momentum Cash Management.....	0.46	1,96		4,05		9,2		N/A	
Nedgroup Inv Flexible Inc A.....	0.93	1,47		3,47		7,55		34,69	
Old Mutual Enhanced Income A.....	1.14	2,08		3,74		8,33		27,17	
Prudential Cash QuantPlus A1.....	0.58	1,82		3,71		8,48		34,27	
Prudential Dividend Income A.....	1.1	1,37		2,83		6,62		26,76	
Prudential Enhanced Income A.....	N/A	3,47		4,72		N/A		N/A	
PSG Adv Wealth Income FoF A.....	2.01	1,9		3,72		7,23		25,66	
PSG Alpha Income FoF A.....	1.92	1,52		3,05		9,37		22,08	
PSG Alpha Optimal Income.....	1.23	1,43		3,21		13,43		25,47	
PSG Preferred Dividend.....	1.44	6,09		11,64		24,19		27,27	
Quantum Core Income.....	1.31	2,75		4,09		8,54		N/A	
RMB Diversified Yield A.....	1.2	2,25		4,03		8,27		31,87	
RMB Income Plus A.....	1.13	2,1		5,07		7,52		34,39	
Sanlam Alternative Income A1.....	1.66	1,2		2,42		5,67		N/A	

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
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Domestic FI Varied Specialist cont									
Select Manager Income Plus FoF.....	1.64	0,87		3,94		13,18		24,43	
SIM Absolute Return Income A.....	1.12	2,13		3,78		8,86		28,29	
SIM Active Income A1.....	0.87	2,37		4,1		10,01		34,18	
Stanlib Aggressive Income A.....	1.46	4,28		7,84		14,47		26,4	
Stanlib Corporate Bond A.....	2.17	2,36		3,76		14,19		17,37	
Stanlib Dividend Income A.....	1.16	1,34		2,69		6,17		24,24	
Stanlib Flexible Income A.....	1.16	3,08		5,31		8,71		28,35	
SymmERY Fixed Interest FoF A.....	1.19	2,72		4,66		9,01		27,36	
Tri-Linear Cash Plus.....	1.14	2,32		4,39		9,45		29,29	
Verso MM Income Planner FoF.....	1.73	1,82		3,12		5,95		30,9	

Domestic RE General					
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Absa Property Equity A.....	1.46	6,37	10	10,51	10	20,68	17	23,19	11
BJM Property A1.....	2.67	5,75	15	8,43	16	19,05	18	N/A	
Catalyst SA Property Equity A.....	1.21	6,86	3	11,69	2	26,21	2	29,23	4
Coronation Property Equity.....	1.43	7,34	1	11,13	8	25,98	3	25,3	9
Discovery Flexible Property.....	1.53	5,73	16	9,07	15	24,03	10	N/A	
Dynamic Wealth Property A.....	1.85	6,43	9	9,79	12	23,65	11	14,19	17
Inv Solutions Property Eqy A.....	1.49	6,76	4	11,23	6	25,37	5	29,14	5
Investec Property Equity A.....	1.42	6,04	13	9,16	14	18,94	19	30,13	2
Marriott Property Equity R.....	1.16	2,95	21	5,3	21	12,37	21	19,04	14
Marriott Property Income A.....	1.15	3,93	19	7,04	18	16,91	20	14,84	16
Metropolitan Property Income.....	1.71	6,3	11	11,23	7	23,43	13	23,71	10
NeFG Property Income.....	1.93	5,27	18	7,01	19	20,78	16	8,91	18
Oasis Property Equity.....	1.68	3,51	20	5,6	20	26,31	1	6,83	19
Old Mutual SA Quoted Property.....	1.43	7,02	2	11,82	1	24,24	9	25,89	8
Prudential Enh SA Prop Tracker A.....	0.78	6,5	7	11,31	5	24,72	7	29,96	3
RMB Property A.....	1.44	6,09	12	10,71	9	22,84	14		

South African Unit Trusts continued

	TER		3 Mths		6 Mths		12 Mths		3 Years		
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk	
Foreign AA Flexible											
Absa International FoF A.....	1.99	-0.99	28	-1.54	20	-1.7	18	-20.03	21		
Allan Gray — Orbis Global FoF.....	2.23	1.98	10	-3.36	27	6.75	7	19.63	1		
Ankh Foreign Flexible FoF A.....	2.82	1.65	13	-1.97	23	-16.02	28	6.11	4		
Coronation Gbl Em Mkts Flex A.....	1.99	4.74	1	8.56	1	49.71	1	N/A			
Coronation Global Managed A.....	N/A	4.52	2	N/A		N/A		N/A			
Coronation Latitude FoF A.....	2.25	2.79	7	2.1	7	0.37	13	N/A			
Discovery Global Balanced FoF.....	2.45	1.86	12	3.05	5	3.31	10	N/A			
FG International Flexible FoF A.....	1.92	0.28	19	1.6	10	-4.78	22	N/A			
Foord International FF R.....	1.8	2.32	9	5.51	2	-1.53	16	8.82	2		
Investec Global Bal Feeder A.....	2.17	3.65	4	4.18	4	8.26	5	-3.9	9		
Kruger Global FoF A.....	2.58	1.64	14	1.81	9	7.1	6	-14.63	18		
Marriott Intl Growth FF A.....	1.9	0.26	20	1.08	13	-0.38	14	-14.37	15		
Metropolitan Intl FoF.....	2.63	0.07	22	-1.7	22	-2.72	20	-14.51	17		
Midas Foreign Flexible FoF.....	2.41	0.15	21	-0.23	19	-6.5	24	2.73	5		
Nedgroup Inv Global Balanced FF R.....	1.76	0.62	18	2	8	-0.72	15	-1.01	7		
Nedgroup Inv Global Cautious FF A.....	N/A	2.56	8	N/A		N/A		N/A			
Old Mutual Intl Gth FoF A.....	2.91	1.13	17	0.76	15	8.71	4	-16.19	20		
Prescient Gbl Cautious FF A1.....	1.06	-5.98	30	-4.48	28	-8.96	25	N/A			
Prescient Gbl Growth FF A1.....	1.47	-0.15	25	-2.23	24	-1.55	17	N/A			
PSG Adv Wealth Intl FoF.....	3.45	-0.33	27	0.29	17	4.42	9	-15.76	19		
PSG Alpha Foreign Flex FoF.....	2.91	1.9	11	0.82	14	-5.38	23	-2.39	8		
RECM Global FF A.....	1.13	3.11	5	4.75	3	10.46	2	N/A			
RMB Intl Balanced FoF A.....	1.05	3.93	3	2.28	6	-2.75	21	2.03	6		
RMB Intl Conservative FoF A.....	0.95	3.04	6	0.3	16	-11.32	27	8.07	3		
Sanlam Intl Balanced FoF.....	2.05	-0.04	24	0.24	18	-2.13	19	-14.37	16		
Sanlam Intl Defensive FoF.....	1.93	-1.39	29	-2.48	26	-10.96	26	-8.26	13		
Select Manager Global Gth FoF.....	2.33	-0.32	26	-1.67	21	0.88	12	-6.14	12		
Stanlib Intl Aggressive FoF A.....	3.53	1.58	15	1.34	11	9.41	3	-11.5	14		
Stanlib Intl Balanced FoF A.....	3.15	1.49	16	1.21	12	5.24	8	-5.32	11		
Stanlib Intl Conserv FoF A.....	3.23	0	23	-2.31	25	0.92	11	-4.89	10		
Mean/No of Funds.....	2.22	1.2	30	0.71	28	1.36	28	-5.04	21		

Foreign FI Bond											
Absa Global Bond A.....	1.47	-3.12	8	-3.27	8	-13.61	6	30.88	2		
Coris Capital Intl Bond.....	2.98	0.3	4	-0.86	5	-13.28	5	45.06	1		
Inv Solutions Gbl Fixed Inc FF.....	2.11	0.7	3	1.5	2	-8.14	3	21.83	7		
Old Mutual Global Bond FF.....	1.75	-2.42	7	-1.49	6	1.49	2	23.45	5		
Prudential Glo High Yield Bnd FoF A.....	1.89	1.91	2	0.74	3	8.7	4	27.4	3		
RMB International Bond A.....	1.82	-0.13	5	-0.47	4	-14.95	7	22.67	6		
Sanlam International Bond FoF.....	2.66	-0.83	6	-2.66	7	-17.04	8	5.56	8		
Stanlib USD Bond FoF A.....	2.98	2.09	1	3.06	1	2.85	1	26.34	4		
Mean/No of Funds.....	2.21	-0.19	8	-0.43	8	-8.92	8	25.4	8		

Foreign FI Varied Specialist											
Absa Euro Income A.....	0.9	-5.64		-5.69		-17.16		16.26			
Absa Sterling Income A.....	0.9	-3.77		-6.84		-17.15		-11			
Absa US Dollar Income A.....	0.88	4.31		-0.35		-22.36		15.41			
Glacier Intl Multi-Currency.....	1.17	0.13		-2.3		-18.5		13.94			
Inv Solutions USD Cash FF.....	1.72	2.75		-2.33		-24.68		9.43			
Investec Global Opp Inc FoF A.....	1.96	2.35		2.15		-7.38		24.07			
Marriott Global Income.....	1.06	4.2		-1.29		-14.74		13.27			
Metropolitan Intl Spec Inc FoF.....	1.78	-2.83		-4.95		-18.39		9.41			
Old Mutual UK Money Mkt FF A.....	0.64	-3.89		-6.97		-16.6		-7.91			
Prescient Gbl Income FF A1.....	1.21	-4.83		-3.5		-8.85		14.71			
Prudential Global Income Plus FoF A.....	1.85	-0.28		-3.08		-12.65		-3.97			
RMB Euro Income A.....	1.45	-5.75		-6.32		-17.36		N/A			
RMB International Income.....	1.01	-1.38		-4.36		-19.66		-7.44			
RMB Sterling Income A.....	1.28	-3.76		-6.18		-16.86		N/A			
RMB US Dollar Income A.....	1.22	4.31		-0.76		-21.43		N/A			
Stanlib Euro Currency FoF A.....	1.79	-5.63		-5.96		-16.95		16.05			
Stanlib USD Cash FoF A.....	0.76	4.12		-1.29		-22.79		8.91			

*Multi-Class Retail											
Absa Balanced A.....	1.73	1.74		6.1		23.59		17.5			
Absa International A.....	1.75	1.91		2.53		9.32		-25.47			
BJM Core Equity B1.....	1.51	2.2		5.32		29.56		N/A			
BJM Income B1.....	0.97	2.75		4.38		8.36		N/A			
BJM Property B1.....	1.47	6.02		9		20.35		N/A			
BJM Prudential Flexible B1.....	1.33	2.98		4.52		18.02		N/A			
Catalyst SA Property Equity D.....	1.49	6.98		11.73		26.08		N/A			
Coronation Equity A.....	1.43	3.59		8.02		52.21		19.34			
Coronation Preference Share B2.....	0.98	7.05		9.87		19.84		25.57			
FG International Flexible FoF B.....	3.65	-0.12		0.78		-6.33		N/A			
Investec Active Quants R.....	0.43	2.97		9.64		53.42		16.2			
Investec Commodity A.....	1.75	-1.72		8.96		36.82		18.84			
Investec Emerging Companies A.....	1.73	5.19		8.03		41.17		-9.6			
Investec Equity A.....	1.5	-0.66		7.06		30.94		3.14			
Investec Gilt A.....	1.14	3.35		3.07		6.07		19.71			
Investec Growth A.....	1.01	0.07		6.89		42.6		2.13			
Investec High Income A.....	1.15	2.23		3.88		8.36		30.67			
Investec Managed A.....	1.1	1.67		6.84		18.61		11.46			
Investec Money Market B.....	2	1.82		3.76		8.74		N/A			
Investec Opportunity A.....	3.75	3.73		8.04		29.07		24.92			
Investec Value A.....	3.7	1.55		6.29		54.29		10.14			
Investec World Wide Eqty FF A.....	2	2.77		2.91		12.13		-18.54			
Kruger Balanced FoF C.....	2.83	1.54		4.97		19.51		4.84			
Kruger Flexible FoF C.....	3.24	2.25		6.62		29.15		-7.79			
Kruger Global FoF C.....	3.73	1.33		1.18		5.77		-17.08			
Kruger Prudential FoF C.....	2.55	1.98		3.87		12.94		12.95			
Lynx Balanced FoF A2.....	N/A	2.77		5.39		N/A		N/A			
Lynx Opportunities FoF A2.....	N/A	4.05		9.28		N/A		N/A			
Marriott Intl Growth FF B.....	2.47	0.12		0.79		-0.95		N/A			
Nedgroup Inv Bond R.....	0.62	3.53		4.12		7.91		26.99			
Nedgroup Inv Entrepreneur A.....	1.72	5.88		11.42		41.7		-1.17			
Nedgroup Inv Entrepreneur A1.....	2	5.81		11.26		41.3		-2.01			
Nedgroup Inv Equity A.....	1.71	1.14		5.91		46.78		-2.37			
Nedgroup Inv Equity A1.....	1.89	1.08		5.77		46.43		-3.19			
Nedgroup Inv Financials A.....	1.83	4.33		10.24		69.02		6.07			
Nedgroup Inv Flexible Inc A1.....	1.45	1.35		3.21		7.01		32.67			
Nedgroup Inv Flexible Inc R.....	0.86	1.41		3.41		7.54		35.58			
Nedgroup Inv Global Balanced FF A.....	1.86	0.68		2.13		-0.62		-2.78			
Nedgroup Inv Global Cautious FF A1.....	N/A	2.62		N/A		N/A		N/A			
Nedgroup Inv Global Eqty FF B.....	2.14	-1.57		-3.17		11.39		-24.06			
Nedgroup Inv Growth A.....	1.71	5.39		12.3		56.72		3.23			
Nedgroup Inv Growth A1.....	2	5.32		12.16		56.36		2.36			

*Multi-Class Retail cont											
Nedgroup Inv Intl Equity FF A.....	1.25	1.14		2.34		8.55		-25.2			
Nedgroup Inv Managed A.....	1.77	1.62		6.2		26.11		18.4			
Nedgroup Inv Managed A1.....	1.28	1.68		6.38		26.6		N/A			
Nedgroup Inv Mining & Res A.....	1.64	-0.32		7.74		38.65		27.04			
Nedgroup Inv Positive Rtn A2.....	1.6	1.39		3.23		11.64		32.82			
Nedgroup Inv Positive Rtn A2.....	1.42	1.35		3.2		11.84		33.67			
Nedgroup Inv Quants Core Eq R.....	0.88	1.87		7.35		44.87		13.53			
Nedgroup Inv Rainmaker A1.....	1.94	3.3		7.89		41.24		13.54			
Nedgroup Inv Rainmaker R.....	1.11	3.51		8.37		42.41		16.45			
Nedgroup Inv Stable A1.....	1.54	3.49		6.59		17.48		N/A			
Nedgroup Inv Value A.....	1.66	5.77		11.43		47.8		23.17			
Nedgroup Inv Value A1.....	1.94	5.71		11.3		47.47		22.19			
NFB Equity A1.....	1.46	-0.24		2.57		37.8		N/A			
Old Mutual Active Quant Equity C.....	N/A	1.47		7.02		39.87		3.36			
Old Mutual Balanced A.....	1.02	3.1		4.34		31.44		N/A			
Old Mutual Financial Servs A.....</											