

South African Unit Trusts

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Yrs % Rnk
Domestic EQ General					
Absa General R.....	1.53	-3.43 29	2.35 19	10.88 25	109.15 16
Absa Growth FoF.....	3.86	-0.83 12	6.77 13	14.73 16	105.47 24
Absa Select Equity.....	1.01	-2.82 21	4.87 15	13.28 19	131.32 5
Allan Gray Equity A.....	3.36	-5.09 52	2.04 20	9.54 33	130.67 6
Analytics Managed Equity A.....	1.57	-4.21 37	0.46 36	9.32 34	105.95 23
Aylett Equity A3.....	2.2	-6.2 49	-1.92 49	8.16 48	N/A
Cannon Equity.....	1.42	-3.01 22	-2.04 51	11.27 20	N/A
Capstone Active Equity FoF.....	2.48	-4.09 35	0.93 28	10.97 23	N/A
Community Growth Equity.....	0.5	-2.18 18	2.44 18	14.19 17	107.06 22
Coris Capital General Equity.....	1.72	-4.44 40	-2.01 50	4.77 50	95.25 34
Coronation Equity R.....	1.15	-3.2 25	0.7 33	10.32 29	109.05 17
De Fay Equity A.....	1.82	4.47 4	11.7 4	25.36 3	N/A
FG Mercury Equity FoF A1.....	1.88	-4.02 34	0.9 31	8.51 39	N/A
FNB Growth.....	1.48	-3.65 30	-2.04 52	3.36 53	91.53 38
Food Equity.....	1.5	-3.41 27	-1.52 48	6.93 43	123.91 9
Fraters Earth Equity A.....	1.72	-3.91 32	1.98 21	8.74 38	108.67 19
Fraters Islamic Equity A.....	1.76	2.11 6	8.28 8	16.8 13	N/A
Futuregrowth Active Quant Equity R.....	1.14	-3.66 31	1.6 24	10.68 27	108.31 20
Futuregrowth Albaraka Equity.....	1.66	-6.62 57	-1.33 45	6.89 44	101.84 29
Gryphon All Share Tracker.....	0.71	-6.2 49	-1.92 49	20.17 8	131.41 4
Harvard House General Equity.....	1.57	-4.62 44	-0.59 41	9.95 31	N/A
Hermes Equity A.....	1.21	-4.73 48	1.13 27	9.03 35	N/A
Interneuron Equity.....	1.73	-0.48 10	8.74 7	18 10	104.88 25
Inv Solutions MM Equity A.....	1.54	-4.15 36	-1.04 42	5.9 47	97.7 31
Investec Active Quants A.....	0.94	4.42 2	12.97 1	22.58 5	N/A
Investec Equity R.....	1.09	1.99 7	9.21 6	20.72 7	126.53 7
Kagiso Active Quants.....	1.41	-2.67 31	3.55 17	17.73 11	133.84 3
Mercury General Equity.....	1.88	-4.46 41	0.65 34	5.92 46	99.85 30
Metropolitan High Dividend.....	1.27	-11.82 62	-11.74 61	-3.93 58	62.79 42
Momentum MultiFocus FoF.....	3.36	-3.15 24	1.48 26	5.95 45	93.59 37
Nedgroup Inv Equity R.....	1.14	-4.9 50	-2.8 56	1.22 55	89.34 40
Nedgroup Inv Quants Core Eq A.....	1.18	-4.72 47	0.01 39	8.86 37	104.26 26
Nedgroup Inv Rainmaker A.....	1.71	-3.42 28	0.9 30	10.24 30	108.8 18
Oasis Crescent Equity.....	1.8	2.99 4	7.88 11	21.23 6	136.06 2
Oasis General Equity.....	1.17	-1.15 16	4.12 16	17.08 12	122.8 10
Old Mutual Growth R.....	1.15	-5.26 53	0.64 35	11.22 21	110.97 15
Old Mutual High Yield Opp A.....	1.43	-11.27 61	-9.96 60	-5.81 59	72.09 41
Old Mutual Investors R.....	1.21	-2.72 20	1.92 22	10.95 24	104.07 27
Old Mutual Top Companies R.....	1.15	-4.56 42	1.61 23	10.98 22	96.48 32
Old Mutual Umbono RAFI40Tr A.....	N/A	-0.98 15	N/A	N/A	N/A
PeregrineQuant Beta A1.....	1.07	-3.1 23	1.54 25	9.6 32	N/A
Plexus RAFI™ A Strat A1.....	N/A	-4.46 41	-1.15 40	17.08 12	N/A
Prudential Equity A.....	1.9	-4.6 43	-1.36 46	10.74 26	124.27 8
PSG Alpha Equity FoF A.....	2.9	-5 51	-2.36 53	1.41 54	89.83 39
PSG Alphen Growth A.....	1.7	-7.24 58	-5.43 58	0.08 56	107.77 21
RE:CM Core Equity B.....	0.37	-8.49 59	-6.13 59	-1.79 57	N/A
RMB Equity R.....	1.21	-3.32 26	-1.18 43	4.16 52	93.86 36
Sanlam General Equity R.....	1.17	-5.3 54	0.34 37	10.54 28	120.46 12
Sanlam MM Equity FoF.....	2.27	-4.31 38	0.21 38	7.15 40	95.94 33
Sasfin Equity.....	2.04	-4.88 49	-0.15 40	8.91 36	N/A
Sasfin Twenty Ten.....	1.49	-9.6 60	-2.63 55	7.13 41	N/A
SIM Top Choice Equity A1.....	2.16	-4.73 49	0.93 29	15.66 15	N/A
Stanlib Index R.....	0.61	2.18 5	9.47 5	22.76 4	138.28 1
Stanlib MM All Stars Eq FoF A.....	2.38	-4.62 45	-2.5 54	4.32 51	N/A
Stanlib MM Equity FF A1.....	2.01	-4.28 38	-1.28 44	5.37 49	94.75 35
Stanlib Nationbuilder R.....	1.71	-0.57 14	12.87 2	37.37 1	N/A
Stanlib Prosperity R.....	1.15	-4.03 39	1.87 9	12.99 9	129.89 11
Stanlib Shari'ah Equity A.....	1.84	3.15 3	12.47 3	N/A	N/A
Stanlib Wealthbuilder R.....	1.19	-1.89 17	6.36 14	15.91 14	111.91 13
SYMMETRY Equity FoF A.....	1.71	-6.01 55	-1.4 47	7.07 42	102.65 28
Tri-Linear Equity.....	1.41	-3.99 33	0.87 32	14.16 18	111.81 14
ValuGro General Equity.....	2.77	-0.59 11	8.07 10	26.29 2	N/A
Mean/No of Funds.....	1.63	-3.26 62	1.67 61	10.95 59	108.02 42

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Yrs % Rnk
Domestic EQ Growth					
Futuregrowth Core Growth.....	1.16	-3.55 2	1.51 3	11.83 3	105.06 5
Investec Growth R.....	1.1	-1.28 1	4.78 1	17.25 1	124.3 2
Nedgroup Inv Growth R.....	1.14	-6.67 5	-3.47 5	5.32 6	110.08 4
RMB Strategic Opportunities R.....	1.18	-4.88 4	-2.42 4	6.53 5	95.15 6
Sanlam Growth R.....	1.24	-4.75 6	-3.06 2	15.32 2	138.3 1
Stanlib Capital Growth R.....	1.15	-8.74 6	-6.1 6	7.56 4	117.81 3
Mean/No of Funds.....	1.16	-4.81 6	-0.44 6	10.61 6	114.14 6

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Yrs % Rnk
Domestic EQ Value					
Cadiz Mastermind A.....	1.86	-6.92 9	-5 8	2.01 8	N/A
Dynamic Wealth Value.....	2.86	-3.84 4	-0.1 5	6.47 6	N/A
Investec Value R.....	1.1	-6.64 8	-6.15 9	-0.95 9	98.46 6
Nedgroup Inv Value R.....	1.15	-3.98 5	-2.88 6	4.37 7	115.27 5
Old Mutual Value R.....	2.57	-6.1 7	-3.29 7	8.06 5	93.04 7
Prudential Dividend Maximiser A.....	1.75	-0.25 2	2.77 3	12.43 3	125.79 2
RMB Value.....	1.46	2.26 1	7.39 2	18.56 2	115.7 4
Sanlam Value R.....	1.7	-5.19 6	0.46 4	11.29 4	116.03 3
Stanlib Value A.....	1.17	-1.3 3	3.32 3	23.72 3	131.71 1
Mean/No of Funds.....	1.77	-3.5 9	0.17 9	9.55 9	113.71 7

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Yrs % Rnk
Domestic EQ Large Cap					
Cannon Core Companies.....	1.54	2.43 2	4.5 6	18.56 6	N/A
Coronation Top 20 A.....	1.38	-2.72 7	0.45 7	8.04 7	126.55 6
Kagiso Top 40 Tracker.....	0.67	2.33 3	3.43 1	24.04 1	145 1
Old Mutual Umbono Top 40 A.....	0.73	0.47 5	8.32 4	22.08 4	135.21 5
RMB Top 40 Index.....	0.88	0.46 6	8.18 5	21.81 5	138.48 4
Sanlam Index R.....	1.14	2.48 1	9.41 2	23.62 2	140.14 2
Stanlib ALSI 40 A.....	0.49	0.95 4	9.1 3	23.14 3	139.37 3
Mean/No of Funds.....	0.98	0.92 7	7.06 7	20.18 7	137.43 6

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Domestic EQ Smaller Companies					
Coronation Smaller Companies.....	1.19	-16.39 7	-15.66 7	-7.39 7	80.21 7
Investec Emerging Companies R.....	1.1	-3.04 1	-0.85 2	11.39 4	127.96 3
Nedgroup Inv Entrepreneur R.....	1.15	-5.9 3	-1.49 3	9.35 5	124.81 5
Old Mutual Small Companies R.....	1.15	-9.75 5	-10.24 6	1.99 6	108.05 6
RMB Emerging Companies A.....	1.75	-3.13 2	0.34 1	13.09 2	127 4
Sanlam Small Cap R.....	1.21	-6.49 4	-2.4 4	18.99 1	145.75 1
Stanlib Small Cap A.....	1.71	-11.87 6	-6.86 5	11.47 3	132.65 2
Mean/No of Funds.....	1.32	-8.08 7	-5.31 7	8.41 7	120.92 7

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic EQ Resources & Basic Industries					
Coronation Resources.....	1.22	14.76 4	25.51 5	52.68 4	258.99 2
Futuregrowth Core Min & Res.....	1.29	12.89 6	27.07 4	49.75 6	193.99 8
Investec Commodity R.....	1.13	17.73 2	34.39 1	60.67 2	266.37 1
Metropolitan Resources.....	1.48	10.84 8	24.86 6	44.8 8	209.28 7
Nedgroup Inv Mining & Res R.....	1.14	10.9 7	23.68 8	49 7	223.07 5
Old Mutual Mining & Res R.....	1.14	18.95 1	29.62 3	62.66 1	255.04 3
RMB Resources.....	1.81	13.78 5	24.28 7	51.33 5	219.78 6
Stanlib Resources R.....	1.14	15.54 3	31.13 2	58.26 3	235.17 4
Mean/No of Funds.....	1.29	14.42 8	27.57 8	53.64 8	232.71 8

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Domestic EQ Financial					
Coronation Financial A.....	1.44	-10.42 1	-7.85 1	-5.31 3	62.49 4
Nedgroup Inv Financials R.....	1.17	-13.78 6	-9.19 3	-2.42 2	74.82 2
Old Mutual Financial Servs R.....	1.15	-12.79 3	-10.47 4	-5.47 4	73.57 3
RMB Financial Services A.....	1.45	-13.4 5	-12.18 6	-8.03 6	58.3 6
Sanlam Financial.....	1.73	-12.54 2	-8.28 2	-1.92 1	74.89 3
Stanlib Financials A.....	1.76	-13.03 4	-11.13 5	-7.88 5	58.73 5
Mean/No of Funds.....	1.45	-12.66 6	-9.85 6	-5.17 6	67.13 6

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic EQ Industrial					
Coronation Industrial.....	1.23	-9.51 5	-8.54 5	-4.62 6	90.86 4
Metropolitan Industrial.....	1.47	-12.08 6	-8.95 6	-0.89 5	111.53 3
Old Mutual Industrial A.....	1.44	-8.26 3	-4.9 4	2.33 3	83.13 5
RMB Industrial.....	1.47	-7.51 1	-4.18 3	0.52 4	82.56 6
Sanlam Industrial R.....	1.14	-9.24 4	-4.03 2	7.71 2	114.53 2
Stanlib Industrial R.....	1.1	-7.85 2	-4.6 2	1 1	114.77 1
Mean/No of Funds.....	1.32	-9.07 6	-5.2 6	2.75 6	100.23 6

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Domestic EQ Varied Specialist					
Absa Rand Protector.....	1.08	3.63	13.63	28.18	168.36
Karriott Dividend Growth R.....	1.2	-10.55	-12.89	-13.1	54.71
Old Mutual Gold R.....	1.18	0.38	17.92	12.54	125.54
PeregrineQuant Protected Eq A1.....	2.98	-3.17	3.4	N/A	N/A
Plexus Domestic Equity.....	2.08	-5.23	-2.01	2.15	79.63
RMB High Dividend.....	1.43	-0.4	2.21	5.93	N/A
Select Manager Def Equity FoF.....	4.18	-4.57	-1.33	5.1	N/A
Stanlib Gold & Prec Metals R.....	1.16	16.04	35.61	24.47	131.13

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Prudential Low Equity					
4i Stable FoF.....	2.99	-0.27 22	4.49 4	10.87 1	N/A
Absa Cautious A.....	1.16	0.66 16	3.11 18	5.97 21	34.74 9
Allan Gray Stable A.....	1.83	2.29 3	5.25 1	9.75 3	55.27 2
Analytics Cautious FoF A.....	2.02	1.01 10	3.79 9	8.56 8	46.2 6
APS Cautious FoF A.....	1.64	0.81 12	3.28 17	7.81 10	N/A
AS Forum Cautious FoF.....	2.6	0.74 13	3.42 14	7.42 12	N/A
Avocado Defensive FoF A.....	2.76	-2.68 32	1.22 30	6.59 16	N/A
Coronation Balanced Def A.....	2.1	2.57 2	4.56 3	8.59 7	N/A
FG Venus Cautious FoF A.....	1.31	0.69 15	4.23 6	N/A	N/A
Four Plus Capital FoF.....	2.59	-0.5 26	2.17 23	5.76 22	30.64 10
Glacier FS Cautious FoF.....	N/A	0.15 21	3.46		

South African Unit Trusts continued

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic AA Prudential Medium Equity cont									
Old Mutual Balanced R.....	1,35	-2,44	37	0,84	35	7,74	26	82,54	8
PAM Balanced.....	2,65	0,4	8	5,08	6	11,65	7	N/A	
Platinum Balanced Pru FoF.....	4,31	-0,63	20	1,47	28	5,28	39	N/A	
Prudential Balanced A.....	1,99	0,51	5	2,77	16	10,02	10	84,78	7
PSG Adv Wealth Moderate FoF A.....	3,1	-0,14	15	4,72	7	7,94	23	N/A	
Quantum Balanced FoF.....	2,49	-2,56	39	-0,25	39	5,07	41	N/A	
RECM Core Managed A.....	2,55	-2,35	36	-1,24	46	3,56	44	61,86	22
RMB Balanced R.....	1,15	-1	24	1,21	30	7,03	30	79,53	11
RMB Moderate A.....	1,47	-0,28	17	2,48	19	8,17	20	N/A	
Sanlam Balanced R.....	1,16	-4,96	45	-0,45	41	7,52	29	79,71	10
Sanlam MM Balanced FoF A.....	2,67	-1,57	30	1,69	26	8,69	17	72,42	16
Sasfin Moderate FoF.....	3,26	-0,42	46	-3,33	47	2,05	45	N/A	
Sentinel Prudential FoF A.....	3,03	0,42	7	2,33	21	6,75	32	53,96	27
Stanlib MM Med Equity FoF A.....	2,12	-2,44	38	0,51	37	5,4	37	59,55	25
Stanlib Stability B1.....	1,22	-0,9	23	7,35	3	18,55	2	104,69	2
SymmETRY Balanced FoF A.....	1,87	-1,15	27	1,54	27	7,75	25	72,48	15
Tri-Linear Balanced.....	1,27	-1,16	28	1,14	33	7,91	24	77,69	12
Umbono Balanced A.....	1,68	0,03	12	4,35	9	11,95	6	N/A	
Verso MM Balanced Growth FoF.....	2,52	-0,06	14	1,17	32	6,64	33	62,9	21
Xhilarator Multi-SA Bal FoF.....	4,93	0,42	4	0,78	44	6,93	31	61,92	23
Mean/No of Funds.....	2,19	-0,95	47	2,27	47	8,48	46	76,06	27

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic AA Prudential High Equity									
Absa Prudential FoF.....	4,29	-1,11	5	2,96	3	5,78	6	71,97	3
Analytics Balanced FoF A.....	2,27	-2,04	7	1,93	5	8,88	1	84,25	1
Absa Managed Growth FoF A.....	3,1	-1,79	6	1,44	6	7,95	4	N/A	
AS Forum Aggressive FoF.....	4,43	-0,17	2	2,26	4	8,8	3	N/A	
Dynamic Wealth Creator FoF.....	4,07	-2,28	8	0,73	8	5,65	7	N/A	
Interneum Managed.....	1,87	2,35	1	6,33	1	8,85	2	47,23	7
Momentum Accumulator FoF.....	2,39	-0,36	3	2,97	2	3,96	9	65,47	5
Nedgroup Inv Balanced A.....	1,74	-3,39	9	-1,4	10	2,07	10	65,39	6
Stanlib MM High Equity FoF A.....	2,17	-3,51	10	-0,39	9	5,09	8	77,93	2
Verso MM Managed Equity FoF.....	2,76	-0,78	4	0,78	4	6,28	5	70,69	4
Mean/No of Funds.....	2,79	-1,33	10	1,76	10	6,3	10	68,99	7

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic AA Flexible									
360NE Flexible Opportunity A.....	3,86	-8,35		-3,51		11,28		N/A	
4i Opportunity FoF.....	3,65	-5,36		-0,24		N/A		N/A	
Absa Allrounder FoF.....	4,11	-4,52		-1,98		8,93		89,39	9
Absa Flexible.....	0,99	-2,63		0,78		7,41		77,88	13
Ankh Flexible FoF.....	4,17	-7,67		-5,52		3,19		N/A	
Avocad Dynamic FoF A.....	3,45	-0,34		3		12,33		N/A	
BlueBay All Seasons.....	6,07	-4,04		1,73		25,1		N/A	
BlueBay Visio Activo A.....	4,38	-6,01		-1,15		8,8		92,56	5
Centaur Flexible.....	1,53	-8,78		-5,23		9,57		96,44	2
Coronation Absolute.....	4,11	-4,52		-1,98		2,68		73,54	14
Coronation Market Plus.....	2,04	-1,67		1,24		8,44		87,4	11
Dotport Dynamic Flexible FoF.....	3,13	-0,78		1,63		6,6		N/A	
Flagship Domestic Flexible.....	1,71	-3,07		3,31		22,23		N/A	
Fraters Flexible A.....	1,72	-0,88		3,26		8,59		68,66	19
GCI Flexible FoF.....	3,05	6,84		8,44		16,14		N/A	
Glacier FS Flexible FoF.....	1,74	-2,14		2,28		9,52		79,08	12
Hermes Flexible A.....	1,29	-1,86		2,72		10,61		N/A	
Interneum Freestyle.....	1,67	4,83		9,08		13,7		59,58	22
Investec Opportunity R.....	1,12	3,2		7,86		15,22		88,27	8
Katzgold Flexible.....	5,26	-10,44		-6,56		11,39		N/A	
Krugger Flexible FoF A.....	2,11	-2,41		-0,37		5,39		N/A	
Marriott Core Income.....	1,22	2,26		4,57		9,14		36,94	23
Melville Douglas Dynamic Strat.....	1,65	-4,83		0,57		8,99		89,17	7
Noble PP All Weather FoF A.....	1,58	-1,79		4,26		8,47		81,31	14
Old Mutual Flexible R.....	1,4	-3,23		1,71		10,65		95,47	3
Osborne Flexible A1.....	1,44	-3,31		-1,2		5,62		N/A	
Platinum Flexible Growth FoF.....	4,12	-1,37		0,85		5,86		N/A	
PSG Alpha Flexible A.....	2	-3,59		-2,09		3,51		67,23	20
PSG Macro Active FoF.....	5,5	0,1		4,24		8,24		72,05	16
PSG Tanzania Flexible.....	2,6	0,76		2,89		10,99		87,78	10
RCI Flexible Managed.....	2,83	-1,36		4,26		17,89		99,3	4
Rezzo Value Trend.....	2,16	1,36		5,35		16,29		121,33	1
RMB High Tide A.....	1,73	-0,45		-2,19		4,64		69,16	18
Salvo Flexible FoF A.....	3,99	0,63		4,17		8,88		N/A	
Select Manager Flexible Gth FoF.....	3,92	-1,64		3,48		9,8		71,24	17
Sentinel Flexible FoF.....	3,04	0,59		2,6		8,14		66,23	21
SIM Mgd Aggressive FoF A1.....	2,79	-2,14		1,91		10,75		N/A	
SIM Mgd Conservative FoF A1.....	1,55	1,81		5,68		10,19		N/A	
SIM Mgd Moderate Agr FoF A1.....	2,56	-1,21		2,81		11,69		N/A	
SIM Mgd Moderate FoF A1.....	1,83	0,16		3,57		10,98		N/A	
Stanlib Aggressive FoF A.....	1,61	-1,16		6,46		18,86		N/A	
Stanlib Aggressive Income A.....	1,42	-1,51		1,8		5,14		N/A	
Stanlib Conservative FoF A.....	1,05	-0,42		3,42		8,86		N/A	
Stanlib Mod Aggressive FoF A.....	1,55	-1,06		5,63		10,98		N/A	
Stanlib Mod Conserv FoF A.....	1,27	-0,74		4,23		11,6		N/A	
Stanlib Moderate FoF A.....	1,39	-1,42		4,09		12,45		N/A	
Stanlib Quants A.....	1,71	-5,24		3,92		15,47		89,5	6
Stringfellow Flexible FoF.....	3,15	-4,52		-0,2		N/A		N/A	
Xhilarator Multi-SA Flex FoF.....	6,09	-5,92		-3,42		5,58		72,82	15
Mean/No of Funds.....								80,21	23

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic AA Targeted Absolute & Real Return									
360NE Target Return.....	2,73	-9,45		-5,89		1,3		N/A	
4i Absolute Return FoF.....	2,68	0,02		3,88		9,06		N/A	
Absa Absolute.....	1,48	2,23		4,92		11,35		N/A	
Absa Inflation Beater A.....	1,33	0,55		2,26		5,81		27,91	N/A
Air Harvest Alpha Plus A.....	3,28	2,35		3,71		11,02		N/A	
Allan Gray Optimal A.....	2,86	0,41		3,26		7,59		27,03	N/A
Cadiz Equity Ladder.....	1,85	7,38		15,13		26,39		N/A	
Cadiz Inflation Plus.....	1,5	1,43		5,64		13,92		N/A	
Contego B5 Protected Equity.....	2,31	-1,3		6,18		18,68		N/A	
Contego Dynamic Income.....	1,34	2,16		3,57		7,29		N/A	
Coronation Capital Plus.....	2,8	-0,93		0,67		4,31		60,28	N/A
Coronation Dynamic Protector.....	2,2	-1,5		-0,01		4,52		N/A	
Coronation SA Capital Plus A.....	2,85	-2,97		-0,97		59,38		N/A	
Dinamika Conservative FoF.....	2,93	-0,98		1,78		6,15		N/A	
Dotport Stable Prudential FoF.....	3,11	1,27		3,3		6,38		N/A	
Dynamic Wealth Accum FoF A.....	3,8	-0,5		2,72		7,13		N/A	
Dynamic Wealth Optimal A.....	3,26	-6,77		-3,08		4,35		N/A	
Dynamic Wealth Preserv FoF A.....	3,11	-0,39		2,81		5,9		N/A	
Dynamic Wealth Real Income A.....	1,53	-0,59		2,29		5,42		N/A	

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic AA Targeted Absolute & Real Return cont									
Fraters Real Income A.....	1,38	1,12		4,15		9,69		N/A	
Inv Solutions RR Focus A.....	1,83	-1,85		1,02		6,95		55,47	
Investec Absolute Balanced A.....	1,64	2,41		4,8		9,22		27,35	
JM Busha Real Return.....	2,84	0,84		4,59		11,32		N/A	
Kagiso Protected Flexible A.....	1,22	4,98		9,58		18,46		77,97	
Metropolitan Absolute Provider.....	1,29	-1,19		4,35		13,64		57,86	
Metropolitan Prop Absolute Inc.....	1,47	-0,7		2,81		6,68		55,96	
Nedgroup Inv Infr Beater A.....	1,18	0,95		1,38		5,09		18,56	
Nedgroup Inv Positive Rtn A.....	1,95	-0,06		4,88		12,03		N/A	
Noble PP Balanced FoF A.....	2,54	1,04		3,19		7,92		N/A	
Noble PP Strategic Inc FoF A.....	2,33	2,02		4,12		8,39		N/A	
Noble PP Wealth Creator FoF A.....	2,59	-0,65		1,9		7,76		N/A	
Old Mutual Dynamic Floor A.....	1,71	-1,4		1,83		5,97		40,88	
Old Mutual Real Income A.....	1,38	-0,67		2,19		6,38		N/A	
PeregrineQuant Inflation +3 A1.....	1,48	0,14		1,97		5,47		39,5	
PeregrineQuant Inflation +5 A1.....	1,5	-0,65		1,28		5,23		45,42	
PeregrineQuant Inflation +7 A1.....	1,62	-1,68		0,23		5		60,76	
PeregrineQuant Real Income A1.....	2,06	-1,41		0,82		2,82		N/A	
Prudential Inflation Plus A.....	1,03	0,56		4,13		9,99		59,49	
PSG Adv Wealth Preserv FoF A.....	1,73	-0,52		2,19		5,41		N/A	
RMB Absolute Focus A.....	1,44	1,45		3,13		6,31		20,77	
Sanlam Defensive FoF.....	0,68	-1,22		0,78		4,55		37,38	
Select Manager Pru Active FoF.....	3,59	-1,47		1,99		6,45		53,48	
SIM Inflation Plus.....	1,14	-1,45		0,98		5,53			

South African Unit Trusts continued

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic FI Varied Specialist cont					
Plexus Domestic Fixed Interest.....	1,62	1,32	3,29	6,27	24,77
Prudential Dividend Income A.....	1,1	2,18	4,25	8,09	21
PSG Adv Wealth Income FoF A.....	2,3	1,61	3,82	6,24	N/A
PSG Alphen Income FoF A.....	1,9	1,98	2,85	6,64	31,87
PSG Alphen Optimal Income.....	1,2	0,81	2,57	7,44	N/A
PSG Preferred Dividend.....	1,3	0	0,46	1,62	N/A
RMB Flexible Maturity A.....	1,2	2,38	4,86	7,69	22,24
RMB Income Plus A.....	1,19	3,93	8,06	15,97	N/A
Sanlam Absolute Return Income A.....	1,12	1,09	3,33	6,13	25,46
Sanlam Alternative Income A1.....	N/A	1,92	3,77	N/A	N/A
Sanlam Enhanced Cash A1.....	0,89	2,51	4,77	9,15	24,41
Sasfin Income FoF.....	2,29	0,11	2,91	3,23	N/A
Select Manager Income Plus FoF.....	1,68	1,19	3,11	6,19	22,59
SIM Active Income A1.....	0,79	1,02	3,78	7,48	N/A
Stanlib Cash Plus A.....	0,63	2,53	4,92	9,66	N/A
Stanlib Corporate Bond A.....	1,96	0,28	1,36	0,34	17,29
Stanlib Dividend Income A.....	1,46	1,81	3,42	6,59	13,47
Stanlib Extra Income R.....	0,72	2,57	4,6	9,15	25,33
Stanlib Flexible Income A.....	1,14	0,85	2,85	6,64	22,26
SYMMETRY Fixed Interest FoF A.....	1,19	0,43	2,47	4,76	25,25
Tri-Linear Cash Plus.....	1,04	1,25	4,11	7,96	35,62
Verlo MM Income Planner FoF.....	1,69	1,9	4,5	9,05	31,65

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic RE General					
Absa Property Equity A.....	1,57	-8,64	15	0	4
Catalyst SA Property Equity A.....	1,17	-7,71	8	-0,84	7
Coronation Property Equity.....	1,42	-8,42	12	-2,19	16
Dynamic Wealth Property A.....	4,08	-8,21	10	-2,27	17
FHS Property.....	1,36	-2,15	1	2,6	1
Inv Solutions Property Equity A.....	1,53	-8,44	13	-0,96	8
Investec Property Equity A.....	1,37	-6,81	5	1,67	2
Marriott Property Equity R.....	1,15	-3,02	2	0,92	3
Marriott Property Equity A.....	1,16	-6,54	4	-0,66	6
Metropolitan Property Income.....	1,71	-8	9	-1,06	11
NeFG Property Income.....	2,57	-9,77	18	-6,96	19
Oasis Property Equity.....	1,7	-7,39	7	-1,82	15
Old Mutual SA Quoted Property.....	1,15	-8,98	17	-1,54	14
Prudential Enh SA Prop Tracker A.....	0,85	-8,84	16	-1,05	10
RMB Property A.....	1,45	-10,27	19	-3,5	18
Sanlam Property A.....	1,71	-7,19	6	-1,11	12
Stanlib MM Flex Property A.....	1,48	-4,88	3	-0,26	5
Stanlib MM Property A.....	1,48	-8,36	11	-1,04	9
Stanlib Property Income A.....	1,48	-8,63	14	-1,28	13
Mean/No of Funds.....	1,6	-7,49	19	-1,12	19

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Wwide EQ General					
Plexus Sprinter Equity FoF B1.....	2,73	0,53	2	0,73	2
Stanlib Multi-National A.....	1,84	4,49	1	8,09	1
Mean/No of Funds.....	2,29	2,51	2	4,41	2

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Wwide EQ Technology					
Old Mutual Global Technology.....	2,43	-0,93	3	-6,82	3
RMB SciTech FoF.....	2,76	0,6	2	0,02	2
Stanlib Global Sci & Tech A.....	1,81	2,83	1	3,5	1
Mean/No of Funds.....	2,33	0,83	3	-1,1	3

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Wwide EQ Varied Specialist					
Fortress REIT A.....	1,98	4,74		-0,96	-3,47
Fortress Special Opps RE A.....	N/A	-2,26		-6,63	N/A
Sanlam Resources.....	1,8	13,67		26,02	41,3

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Wwide AA Flexible					
Analytics Flexible FoF A.....	2,21	4,75	3	5,71	5
Bayswater Core Cos Plus FoF.....	5,24	-3,46	9	-0,93	8
Coronation Optimum Growth A.....	2,23	1,2	7	4,38	7
Flagship Wwide Flexible.....	1,93	2,28	6	7,86	3
Flagship Wwide Flexible FoF.....	2,97	10,84	1	14,24	1
Four Plus Global FoF A.....	2,44	0,05	8	-2,24	9
Nedgroup Inv Bravata Ww Flex A.....	2	7,33	2	6,1	4
RMB World Wide Flexible.....	1,89	2,37	5	5,53	6
ValuGro Active Allocation.....	1,31	2,94	4	8,03	2
Mean/No of Funds.....	2,48	3,14	9	5,41	9

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign EQ General					
Absa International R.....	1,17	3,86	22	-0,31	22
Allan Gray — Orbis Gbl Eq FF.....	2,42	8,55	3	7,3	5
Coris Capital Intl Equity FoF.....	2,07	6,18	16	10,64	2
Coris Capital Intl Value FoF.....	2,66	12,29	1	9,17	3
Coronation Intl Active FoF.....	2,81	8,79	2	7,07	7
Futuregrowth Global Index FoF R.....	1,48	7,79	5	5,95	9
Inv Solutions Gbl Equity FF.....	2,22	7,32	8	6,47	8
Investec Global Equity FoF A.....	2,94	6,5	14	7,1	6
Investec World Wide Eqly FF R.....	1,23	3,95	21	2,44	17
Nedgroup Inv Gbl Eqly FF A.....	1,42	6,33	15	4,6	14
Nedgroup Inv Intl Equity FF R.....	2,88	7,36	7	-0,02	21
Oasis Crescent Intl FF.....	1,1	8,08	4	3,25	18
Oasis International FF.....	1,1	6,86	11	1,13	19
Old Mutual Global Equity R.....	1,22	7,27	9	0,15	20
Prudential Global Value FoF.....	2,44	7,07	10	1,81	18
RMB Global.....	1,93	0,91	23	-5,1	23
RMB Intl Equity FoF A.....	2,04	7,68	6	14,29	1
Sanlam Global Equity R.....	1,34	4,66	19	4,97	12
Sanlam Intl Equity FoF A.....	2,92	6,18	17	5,1	11
SIM Global Best Ideas FF A.....	1,99	6,77	12	4,43	15
SIM World Big Blue Chip A1.....	1,16	4,34	20	4,96	13
Stanlib Intl Equity FoF A.....	2,65	6,68	13	7,49	4
Stanlib MM International FoF A.....	2,59	4,83	18	5,12	10
Mean/No of Funds.....	1,99	6,53	23	4,7	23

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign EQ Varied Specialist					
Marriott Global Real Estate.....	1,02	11,32		0,54	-13,99
Stanlib Intl Property A.....	2,05	5,39		-0,79	-13,63

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign AA Flexible					
Absa International FoF A.....	2,93	6,74	22	4,47	21
Allan Gray — Orbis Global FoF.....	1,81	13,92	2	13,26	4
Antk Foreign Flexible FoF A.....	3,45	10,84	7	9,72	11
Core Harbour Foreign Flex FoF.....	1,83	14,89	1	16,01	1
Coronation Gbl Em Mkts Flex A.....	N/A	N/A		N/A	N/A
Foord International FF.....	1,8	13,06	3	14,43	3
Investec Global Bal Feeder A.....	2,2	10,68	10	8,68	14
Kruger Global FoF A.....	2,74	6,14	23	4,51	20
Marriott Global Inc Gth FF A.....	1,68	7,27	21	5,88	19
Metropolitan Intl FoF.....	1,48	8,26	18	7,42	18
Nedgroup Inv Global Balanced R.....	1,22	10,82	8	11,6	5
Nedgroup Inv Intl Bal FF A.....	2,89	9,11	14	2,94	22
Old Mutual Intl Gth FoF A.....	2,77	7,44	20	2,9	23
Plexus Intl Flexible FoF B1.....	2,77	10,32	12	9,88	10
PSG Adv Wealth Intl FoF.....	3,2	8,11	19	7,43	17
PSG Alphen Foreign Flex FoF.....	3,1	8,51	17	10,5	7
RMB Intl Balanced FoF A.....	1,64	11,49	4	15,72	2
RMB Intl Conservative FoF A.....	1,39	11,13	6	11,3	6
Sanlam Intl Balanced FoF.....	2,03	8,76	15	8,05	15
Sanlam Intl Defensive FoF.....	1,97	11,3	5	10,41	8
Select Manager Global Gth FoF.....	2,99	10,73	9	9,3	12
Stanlib Intl Aggressive FoF A.....	3,03	8,72	16	9,11	13
Stanlib Intl Balanced FoF A.....	2,72	10,43	11	10,11	9
Stanlib Intl Conserv FoF A.....	2,56	9,98	13	7,89	16
Mean/No of Funds.....	2,36	9,94	23	9,2	23

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign FI Bond					
Absa Global Bond A.....	1,47	16,89	3	15,47	7
Coris Capital Intl Bond.....	2,28	20,74	1	24,04	1
Investec Global Fixed Inc FF.....	2,89	15,71	5	16,43	4
Old Mutual Global Bond FF.....	1,55	14,77	7	15,55	6
Prudential Gbl Hl Yld Bd FoF A.....	1,8	17,01	2	16,16	5
RMB International Bond A.....	1,84	15,35	6	16,93	3
Sanlam International Bond FoF.....	3,21	16,66	4	17,18	2
Stanlib USD Bond FoF A.....	2,5	13,7	8	13,39	8
Mean/No of Funds.....	2,19	16,35	8	16,89	8

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign FI Varied Specialist					
Glacier Intl Multi-Currency.....	1,23	14,73		13,01	14,76
Investec Global Opp Inc FoF A.....	1,94	17,66		16,24	17,12
Marriott Global Income.....	1,03	16,1		13,18	14,86
Metropolitan Intl Spec Inc FoF.....	2,38	16,24		16,1	18,78
Prudential Global Inc Plus FoF.....	1,7	10,78		8,47	13,55
RMB International Income.....	1,01	13,07		12,44	14,91

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Regional EQ General					
Sanlam Asia Pacific FoF A.....	3,2	1,78		4,61	11,04
Sanlam Pan-Europe.....	2,44	2,33		4,96	11,06
Stanlib European FoF A.....	2,79	7,56		9,43	12,6

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Regional FI Varied Specialist					
Absa Sterling Income.....	0,74	17,85		21,24	25,54
Absa Sterling Income.....	0,69	10,83		8,78	12,47
Absa US Dollar Income.....	0,76	15,35		10,93	12,25
Inv Solutions USD Cash FF.....	1,4	15,14		10,19	11,01
Old Mutual UK Money Market FF.....	0,59	11,37		9,08	13,29
Stanlib Euro Currency FoF A.....	0,9	18,08		20,91	25,46
Stanlib USD Cash FoF A.....	1,49	14,85		8,61	9,33

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Namibian Unit Trusts					
Anglorand Growth.....	N/A	-0,88	17	2,5	20
FNB Namibia General Equity.....	N/A	-2,37	21	4,48	8
FNB Namibia Income.....	N/A	2,09	9	4,39	9
FNB Namibia Money Market.....	N/A	2,58	3	5,04	4
Investec High Income Namibia.....	N/A	2,08	10	4,15	10
Investec Managed Namibia.....	N/A	2,59	2	8,94	1
NAM Coronation Bal Defensive.....	N/A	N/A		N/A	N/A
Old Mutual Nam Dynamic Floor.....	N/A	-1,27	20	1,94	22
Old Mutual Nam Enhanced Income.....	N/A	1,44	13	3,93	13
Old Mutual Nam Growth.....	N/A	-5,25	24	2,67	19
Old Mutual Nam Income.....	N/A	2,2	8	4,12	11
Old Mutual Nam Managed.....	N/A	-1,21	19	1,99	21
Old Mutual Nam Money.....	N/A	2,57	4	5,05	3
Prudential Inflation Plus.....	N/A	0,55	16	3,91	14
Sanlam Namibia Active A.....	N/A	1,03	15	3,63	16
Sanlam Namibia Active B.....	N/A	1,17	14	3,93	12
Sanlam Namibia Enhanced Cash.....	N/A	2,5	6	4,75	7
Sanlam Namibia Gilt.....	N/A	-0,94	18	0,82	23
Sanlam Namibia Global.....	N/A	3,9	1	3,38	18
Sanlam Namibia In					