

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	7.69	32	8.1	43	34.35	59	N/A	
Absa General R	1.73	7.01	45	8.64	30	37.4	37	11.46	10
Absa Growth FoF	1.57	5.22	78	5.66	69	26.9	75	-6.93	58
Absa Select Equity A	1.28	8.57	18	9.5	18	38.9	30	27.19	1
Allan Gray Equity A	3.15	5.61	75	6.37	67	34.87	56	8.15	25
Alphen Equity Builder	N/A	7.66	33	8.37	34	36.73	41	N/A	
Analytics Managed Equity A	1.66	8.69	15	9.65	16	40.01	25	6.27	26
Aylett Equity A3	1.8	8.3	23	11.74	3	42.25	11	25.63	2
BJM Core Equity B1	1.51	4.41	80	4.36	78	25.66	78	N/A	
Cannon Equity A	1.58	9.25	7	6.79	64	44.08	6	2.32	38
Capstone Active Equity FoF	2.54	8.1	27	7.64	52	36.61	43	14.24	6
Community Growth Equity	0.57	6.92	50	6.82	62	35.63	49	8.25	24
Coris Capital General Equity	1.74	6.99	48	7.37	57	40.77	20	5.87	27
Coronation Equity R	1.14	8.66	16	10.27	10	44.9	4	17.57	4
Discovery Equity	1.76	5.52	76	6.74	65	42.92	10	N/A	
Element Earth Equity A	1.72	6.5	64	2.37	82	31.21	68	12.14	8
Element Islamic Equity A	1.72	7.22	42	2.97	80	26.85	76	12.44	7
FG Mercury Equity FoF A1	1.94	7	46	8.3	36	35.16	54	-1.28	51
FNB Growth	1.5	8.94	10	10.1	12	43.26	9	-0.07	46
Food Equity R	2	9.42	4	13.21	1	41.82	15	10.51	16
Futuregrowth Albaraka Equity	1.85	6.81	53	4.41	77	23.39	79	-16.86	63
Gryphon All Share Tracker	0.66	8.38	20	9.47	19	40.38	22	8.44	23
Harvard House General Equity	1.61	9.36	5	8.27	37	34.78	57	1.5	41
Hermes Equity A	1.19	7.44	40	6.81	63	35.78	48	2.59	35
Huysamer Equity A1	1.52	6.99	47	7.53	54	34.95	55	5.28	28
Imara Equity	1.86	7.43	41	10.33	9	41.13	18	N/A	
Indequity Technical	1.56	6.04	70	7.22	59	32.24	64	2.44	36
Interneuron Equity	1.71	6.6	58	7.53	53	30.39	71	-3.83	55
Inv Solutions MM Equity A	2.66	6.54	60	5.18	73	32.04	67	0.71	44
Investec Active Quants A	1.56	9.49	3	11.11	5	43.86	7	9.31	21
Investec Equity R	1.16	7.8	31	8.23	23	34.78	62	2.37	37
Kagiso Equity Alpha	4.08	7.6	35	10.22	11	46.64	1	21.48	3
Kagiso Islamic Equity	N/A	4.99	79	6.49	66	N/A	N/A	N/A	
Lion of Africa General Equity	1.65	6.71	55	6.98	60	30.48	70	N/A	
Lynx Opportunities FoF A1	3.79	6.54	61	8.08	44	36.97	39	N/A	
Maestro Equity A	2.58	8.28	24	4.61	76	28.69	73	0.97	43
Marriott Dividend Growth R	1.15	6.01	71	9.25	24	35.57	50	11.29	12
Metropolitan Emerg Mgrs Equity	1.24	7.93	28	10.4	8	41.66	16	N/A	
Metropolitan General Equity	1.44	8.73	14	8.44	32	36.2	47	-0.77	50
Mi-Plan IP Beta Equity B2	0.54	7.9	30	8.45	31	38.04	36	8.24	31
Momentum Agg Equity FoF B1	2.51	6.65	56	8.23	38	35.54	52	-1.93	52
Momentum Mod Equity FoF B1	2.52	6.79	54	8.42	33	36.35	46	0.2	45
Momentum Multifocus FoF	2.63	6.95	49	8.07	45	39.28	29	-0.33	48
Nedgroup Inv Equity R	1.12	8.36	21	7.94	48	38.8	31	-1.99	53
Nedgroup Inv Quants Core Eq A	1.17	8.26	25	8.95	28	39.63	27	9.83	18
Nedgroup Inv Rainmaker A	1.67	5.98	72	5.11	74	32.07	66	9.27	22
NFB Equity A2	1.62	3.15	82	2.88	81	25.88	77	N/A	
Oasis Crescent Equity	2.1	6.18	69	6.26	68	32.54	63	3.45	33
Oasis General Equity	1.71	7.49	39	8.13	41	38.13	35	11.41	11
Old Mutual Active Quant Equity A	0.93	8.84	11	11.23	4	40.26	23	5.17	30
Old Mutual Growth R	1.15	6.52	62	9.06	26	43.54	8	10.09	17
Old Mutual High Yield Opp A	1.42	7.65	34	9.25	25	46.16	2	-2.68	54
Old Mutual Investors R	1.14	6.51	63	8.15	40	39.98	26	5.2	29
Old Mutual RAFI 40 Tracker A	0.91	8.34	22	9.75	15	45.52	3	N/A	
Old Mutual Top Companies R	1.15	6.61	57	9.64	17	42.24	12	9.54	19
Personal Trust SA Equity	N/A	6.57	59	7.94	47	N/A	N/A	N/A	
Plexus RAFI@ Enlan SA Strategy A	N/A	9.96	2	9.91	13	42.24	13	N/A	
Prescient Ety Active Quant A1	1.22	8.8	13	9.83	14	40.81	19	9.4	20
Prescient Ety Quant A1	0.64	7.56	37	8.99	27	40.19	24	11.01	14
Prudential Equity A	1.97	7.58	36	7.35	58	35.23	53	16.26	5
PSG Adv Wealth Creator FoF A	3.67	6.32	67	7.86	50	39.62	28	N/A	
PSG Alpha Equity FoF A	2.84	6.25	68	7.68	51	36.97	38	-6.32	57
PSG Alpha Growth A	1.78	5.48	77	5.34	72	44.63	5	-5.26	56
RMB Equity R	1.15	7.55	38	8.82	29	41.88	14	-0.17	47
Sasfin Equity	1.63	5.72	74	7.97	46	33.59	61	1.42	42
Sasfin Twenty Ten	1.55	10.78	1	12.15	2	36.37	45	-12.95	61
SIM General Equity R	1.13	9.14	9	9.35	22	41.61	17	11.81	9
SIM Top Choice Equity A1	1.39	8.62	17	8.31	35	36.57	44	11.04	13
SMMI Equity FoF A	1.87	8.13	26	8.12	42	38.3	34	2.88	34
Stanlib Equity R	1.34	8.42	19	9.46	20	34.38	58	-10.58	60
Stanlib Index R	0.65	7.91	29	9.43	21	40.76	21	10.82	15
Stanlib MM All Stars Eq FoF A	2.11	7.18	43	7.44	56	34.18	60	3.7	32
Stanlib MM Equity FF A1	1.94	7.11	41	7.92	49	36.71	42	-2.82	49
Stanlib Nonbuilder A	1.87	8.82	12	4.14	79	32.35	65	-22.73	64
Stanlib Prosperity R	1.24	9.24	8	10.72	6	36.87	40	-15.59	62
Stanlib Shari'ah Equity A	1.89	3.5	81	5.62	70	22.11	80	N/A	
Stewart Macro Equity FoF A	2.44	6.48	65	8.23	39	38.54	33	N/A	
SymmETRY Equity FoF A	1.45	6.33	66	5.44	71	35.56	51	2.28	39
Tri-Linear Equity	1.75	5.85	73	6.94	61	29.38	72	-7.9	59
ValuGro General Equity	1.79	6.86	51	4.77	75	27.54	74	2.07	40
Vega General Equity	1.95	9.29	6	10.48	7	30.97	69	N/A	
Verso LT SA Equity R	2.13	6.82	52	7.5	55	38.54	32	N/A	
Mean/No of Funds	1.74	7.34	82	7.97	82	36.73	80	4.08	64

Domestic EQ Growth

Investec Growth R	1.17	7.19	4	7.75	5	40.48	3	-1.7	3
Nedgroup Inv Growth R	1.15	9.9	1	13.75	1	47.5	1	3.51	2
RMB Strategic Opportunities R	1.15	9.72	2	11.03	2	45.99	2	6.46	1
Sanlam Growth R	1.22	7.59	3	9.55	3	39.49	5	-2.7	4
Stanlib Growth R	1.25	6.79	5	8.17	4	40.27	4	-14.16	5
Mean/No of Funds	1.19	8.24	5	10.05	5	42.75	5	-1.72	5

Domestic EQ Value

Cadiz Mastermind A	2.53	7.51	6	9.31	4	51.55	1	5.98	8
Dynamic Wealth Value	1.56	10.86	1	6.97	10	39.64	8	3.24	9
Investec Value R	1.15	5.5	10	7.72	9	45.07	6	7.55	6
Metropolitan High Dividend	1.29	7.4	7	8.66	6	40.23	7	-0.42	10
Nedgroup Inv Value R	1.12	9.65	3	13.37	1	47.19	5	24.41	1
Old Mutual Value R	1.16	6.73	9	8.27	7	49.64	2	6.97	7
Prudential Dividend Maximiser A	1.99	7.3	8	7.84	8	38.81	10	20.62	2
RMB Value	1.44	8.43	4	12.78	2	47.38	4	13.45	2
Sanlam Value R	1.77	9.93	2	11.47	3	48.74	3	13.89	3
Stanlib Value A	1.88	8.1	5	9.28	5	39.21	9	10.08	5
Mean/No of Funds	1.59	8.14	10	9.57	10	44.75	10	10.58	10

Domestic EQ Large Cap

Cannon Core Companies	1.43	6.73	7	8.5	7	40.58	2	9.13	3
Coronation Top 20 A	2.2	7.06	6	9.39	2	42.92	1	20.11	1
Kagiso Top 40 Tracker	0.67	7.26	3	4	4	39.99	4	7.49	4
Old Mutual Top 40 A	0.74	7.21	4	9.19	3	39.72	5	6.98	5
RMB Top 40 Index	0.86	7.44	2	8.91	5	39.11	7	5.52	7

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Domestic EQ Large Cap cont

Sanlam Index R	1.14	7.11	5	8.71	6	39.14	6	5.81	6
Stanlib ALSI 40 A	0.54	7.5	1	9.39	1	40.17	3	9.23	2
Mean/No of Funds	1.08	7.19	7	9.01	7	40.23	7	10.32	7

Domestic EQ Smaller Companies

Coronation Resources	1.2	6.28	5	9.73	4	51.8	2	12.18	5
Investec Commodity R	1.18	5.43	6	9.73	3	38.48	5	14.2	4
Metropolitan Resources	1.47	6.87	3	9.55	5	41.83	4	11.45	6
Nedgroup Inv Mining & Res R	1.08	8.97	2	10.5	2	37.87	6	25.81	2
Old Mutual Mining & Res R	1.16	5.35	7	8.7	6	50.62	3	32.28	1
RMB Resources	1.95	9.56	1	16.19	1	53.46	1	19.18	3
Stanlib Resources R	1.25	6.59	4	8.65	7	37.29	7	-12.34	7
Mean/No of Funds	1.33	7.01	7	10.43	7	44.48	7	14.68	7

Domestic EQ Resources & Basic Industries

Coronation Smaller Companies	1.2	8.98	6	11.5	4	49.12	4	-8.99	4
Investec Emerging Companies R	1.16	9.96	5	10.93	6	37.62	6	-10.91	6
Nedgroup Inv Entrepreneur R	1.15	9.98	4	11.17	5	42.51	5	-4.5	2
Old Mutual Small Companies R	1.15	13.22	1	16.05	1	51.04	3	-10.06	5
RMB Small/Mid-Cap A	1.74	12.94	2	15.05	3	56.79	1	18.17	1
Sanlam Small Cap R	1.28	11.97	3	15.55	2	53.72	2	-7.33	3
Stanlib Small Cap A	1.86	2.98	7	-3.11	7	20.09	7	-58.21	7
Mean/No of Funds	1.36	10	7	11.02	7	44.41	7	-11.65	7

Domestic EQ Financial

Coronation Financial A	1.48	12.25	3	17.43	1	50	3	8.71	1
Nedgroup Inv Financials R	1.28	13.39	1	15.84	2	52.32	1	6.29	4
Old Mutual Financial Servs R	1.16	11.03	5	13.21	5	45.72	5	5.89	5
RMB Financial Services A	1.43	12.51	2	15.01	3	51.45	2	4.21	6
Sanlam Financial	1.82	11.36	4	14.4	4	48.08	4	6.97	3
Stanlib Financials A	1.87	9.79	6	12.01	6	40.19	6		

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	4.07 27	5.2 23	20.2 28	N/A
Analytics Moderate FoF A.....	2.28	6.44 2	6.9 6	24.36 9	9.6 13
APS Moderate FoF A.....	1.68	5.9 7	6.5 9	24.47 8	6.76 19
AS Forum Moderate FoF.....	2.3	5.52 12	6.29 11	23.87 11	7.73 18
Baroque Moderate FoF.....	2.58	4.17 26	5.84 17	22.6 18	20.52 1
Bastion Dynamic FoF.....	2.88	3.66 32	4.78 27	20.55 26	N/A
Dynamic Wealth Accum FoF A.....	1.75	6.17 4	6.77 7	24.7 6	11.08 8
FS Saturn Flexible FoF A1.....	1.42	4.53 18	6.29 12	26.72 4	13.89 4
Financial Alliance Infi+5% FoF.....	2.4	4.46 23	4.16 30	22.96 16	N/A
Four Plus Growth FoF A.....	2.05	4.88 17	5.58 19	20.81 24	3.47 25
Glacier FS Moderate FoF.....	1.51	4.68 19	5.41 20	22.57 19	6.59 20
Inequity Balanced Value FoF.....	2.68	6.1 5	7.82 3	20.26 27	8.64 17
Inv Solutions MM Balanced FoF.....	1.75	5.84 8	7.45 5	27.12 3	12.06 5
Kruger Balanced FoF A.....	1.83	4.57 21	4.77 28	22.13 21	5.01 24
Momentum Builder FoF.....	2.04	6.39 3	8.06 1	30.19 2	10.15 11
NefS Balanced.....	2.1	3.79 30	4.32 29	21.1 23	-2.28 27
NFB Balanced FoF A.....	1.8	4.58 20	5.18 24	20.19 29	10.89 9
Oasis Balanced.....	2.12	4.05 28	4.85 26	23.18 14	6.18 22
Platinum Balanced Pru FoF.....	3.03	4 29	5.04 25	20.71 25	9.06 15
Quantum Balanced FoF.....	2.42	4.2 24	3.33 32	15.92 32	-10.09 28
RMB Moderate A.....	1.49	5.7 10	6.48 10	20.02 30	5.48 23
Sasfin Balanced.....	1.92	1.4 33	1.03 33	12.03 33	0 26
Select Manager Pru Active FoF.....	2.09	4.18 25	5.3 22	22.84 17	12 6
SMMI Balanced FoF A.....	1.8	5.12 15	5.31 21	23.86 12	10.22 10
Southern Charter Balanced FoF.....	2.16	5.61 11	6.17 14	23.28 13	N/A
Stanlib MM Med Equity FoF A.....	2.05	5.36 14	5.79 18	21.83 22	9.48 14
Stanlib Moderate FoF A.....	1.4	6.09 6	7.51 4	23.98 10	8.81 16
Tri-Linear Balanced.....	1.47	4.53 22	6.26 13	22.99 15	6.3 21
Umbono Balanced A.....	1.92	6.83 1	7.95 2	30.82 1	11.33 7
VPPP CPI Plus 4 FoF A.....	1.67	3.7 31	3.41 31	16.12 31	N/A
Mean/No of Funds.....	2	4.94 33	5.7 33	22.58 33	8.36 28

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Domestic AA Prudential High Equity					
Absa Managed CPI + 7% FoF A.....	2.08	6.05 9	6.21 9	30.98 2	7.56 2
Absa Prudential FoF.....	3.36	5.03 11	5.06 12	21.5 13	5.86 4
Analytics Balanced FoF A.....	2.37	7.34 1	7.66 3	29.18 4	7.08 3
APS Managed Growth FoF A.....	1.77	6.94 2	7.52 4	29.63 3	5.43 5
AS Forum Aggressive FoF.....	2.39	6.36 7	7 8	27.94 6	3.84 7
Dynamic Wealth Creator FoF A.....	1.86	6.72 5	7.1 7	27.46 8	4.1 6
Inequity Accumulator FoF.....	3 6.28 8	7.44 5	18.47 14	2.47 8	
Momentum Accumulator FoF.....	1.85	6.89 3	8.59 1	34.52 1	7.87 1
Momentum Agg Prudential FoF B1.....	2.49	4.52 13	5.66 11	24.98 10	1.08 10
Plexus Sprinter FoF.....	N/A	4.95 12	4.18 13	22.62 11	N/A
Southern Charter Growth FoF.....	2.21	6.5 6	7.31 6	27.49 7	N/A
Stanlib MM High Equity FoF A.....	2.13	5.97 10	6.18 10	26.94 9	1.8 9
Stanlib Mod Aggressive FoF A.....	1.55	6.76 4	7.91 2	29.07 5	0.31 11
VPPP CPI Plus 6 FoF A.....	1.79	4.31 14	3.46 14	22.21 12	N/A
Mean/No of Funds.....	2.22	6.05 14	6.52 14	26.64 14	4.29 11

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Prudential Variable Equity					
4i Balanced FoF.....	2.87	5.22 16	4.08 44	20.64 25	11.56 21
AB&A Bal Moderate FoF B.....	N/A	3.95 28	5.2 23	10.66 47	N/A
Allan Gray Balanced A.....	1.83	3.94 29	4.85 32	23.69 22	17.06 12
BJM Prudential Flexible B1.....	1.33	3.52 34	4.53 39	16.77 39	N/A
Brackenhams Managed.....	N/A	3.64 38	3.89 47	N/A	N/A
Cadiz Managed Flexible A.....	2.2	6.43 5	7.21 5	29.83 3	12.62 18
Carinus Strydom CS Pru FoF.....	3.21	3.7 36	4.53 38	17.01 38	N/A
Contego B6 Protected Balanced.....	1.85	3.62 40	5.54 19	19.33 30	23.71 2
Coronation Balanced Plus A.....	1.56	5.85 11	7.55 4	31.04 2	20.12 4
Crescent Bal Progressive FoF.....	2.05	4.33 24	4.68 34	24.16 21	2.88 32
Discovery Balanced.....	1.6	5.22 17	6.37 13	32.28 1	N/A
Discovery Target Retire 2010.....	2.01	2.91 46	3.9 46	14.53 44	N/A
Discovery Target Retire 2015.....	1.9	3.26 44	4.32 41	16.55 40	N/A
Discovery Target Retire 2020.....	1.91	3.47 42	4.56 36	17.82 36	N/A
Discovery Target Retire 2025.....	1.93	3.64 37	4.85 33	18.9 33	N/A
Discovery Target Retire 2030.....	1.96	3.99 27	5.14 25	20.6 26	N/A
Discovery Target Retire 2035.....	2.02	3.51 41	4.68 35	22.94 23	N/A
Discovery Target Retire 2040.....	2.16	3.89 32	5.15 24	26.76 13	N/A
Dotport Stable Prudential FoF.....	1.98	5.82 12	6.93 8	19.01 32	31.38 1
Efficient Prudential.....	1.74	6.92 2	7.7 3	28.94 7	-1.89 35
Efficient Prudential FoF A.....	2.19	4.7 21	4.93 28	19.22 31	-1.33 34
Element Balanced A.....	N/A	2.49 50	N/A	N/A	N/A
FNB Balanced.....	1.5	5.55 14	6.78 11	29.46 5	9.53 24
Food Balanced R.....	1.2	6.88 3	8.47 1	28.27 10	14.69 15
GCI Balanced FoF.....	1.63	2.3 51	3.02 49	5.18 51	20.79 3
Hermes Managed A.....	1.58	6.78 4	6.97 7	28.83 8	14.27 16
Interneuron Managed.....	1.89	3.2 45	6.35 14	6.42 50	-11.41 37
Investec Managed R.....	1.17	2.04 53	4.89 31	19.52 29	9.35 26
Lynx Balanced FoF A1.....	3.3	5.09 18	5.41 22	21.39 24	7.72 29
Metropolitan Absolute Provider.....	1.36	2.7 48	4.9 29	10.42 48	8.12 28
Metropolitan Odyssey Bal FoF.....	2.29	6.28 7	7.14 6	27.26 12	8.97 27
Nedgroup Inv Balanced A.....	2.06	6.01 9	5.52 20	25.35 18	-3.63 36
Nedgroup Inv Managed R.....	1.23	6.11 8	5.8 18	26.4 14	18.89 8
Noble PP Balanced FoF A.....	2.64	3.9 30	4.15 43	13.11 46	19.69 6
Noble PP Wealth Creator FoF A.....	2.74	4.62 22	4.54 37	15.51 41	15.17 13
Old Mutual Balanced R.....	1.3	5.53 15	5.84 17	25.85 15	4.46 31
Old Mutual Capital Builder A.....	1.64	2.62 49	1.98 52	9.14 49	N/A
Old Mutual Dynamic Floor A.....	1.36	3.51 35	4.39 40	17.33 37	19.15 7
Plexus Pacer FoF.....	N/A	3.89 31	2.99 50	18.19 34	N/A
Prescient Balanced QuantPlus A1.....	1.27	2.75 47	3.57 48	15.31 42	20.1 5
Prudential Balanced A.....	1.81	6.4 6	6.89 9	29.68 4	11.73 20
PSG Adv Wealth Moderate FoF A.....	2.88	4.45 23	5.88 16	24.36 20	5.91 30
RMB Balanced R.....	1.17	5.61 13	6.86 10	29.39 6	10.57 22
Sentinel Prudential FoF.....	3	3.64 39	4.16 42	19.86 27	14.05 17
SIM Balanced R.....	1.27	5.91 10	6.45 12	28.54 9	11.75 19
Skyblue Cumulus Moderate FoF.....	1.9	3.83 33	5.1 26	14.93 43	N/A
Stanlib Balanced B1.....	1.39	7.25 1	8.05 2	27.83 11	2.32 33
Stanlib Dynamic Return A.....	1.91	4.15 26	5.48 21	17.99 35	18.53 9
SYMMETRY Balanced FoF A.....	1.88	5 19	6.06 15	25.38 17	18.34 10
SYMMETRY Defensive FoF A.....	1.53	3.36 43	5.1 27	19.62 28	17.75 11
Verso MM Balanced Growth FoF.....	2.6	4.82 20	4.9 30	25.7 16	15.15 14
Verso MM Managed Equity FoF A.....	2.4	4.32 25	3.91 45	24.73 19	10.51 23
Xhilarator Multi-SA Bal FoF.....	2.37	2.22 52	2.85 51	14.09 45	9.4 25
Mean/No of Funds.....	1.93	4.44 53	5.29 52	21.09 51	11.84 37

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Flexible					
360NE Flexible Opportunity A.....	1.51	11.69 1	17.48 1	57.92 1	9.74 20
4i Opportunity A.....	3.44	5.88 21	6.18 28	31.89 14	17.45 13
Absa Allrounder FoF.....	3.5	5.63 27	5.11 38	23.86 30	-4.3 37
Absa Flexible.....	1	5.61 28	2.86 46	20.84 35	-4.7 38
Amity Flexible Growth FoF.....	2.89	6.74 11	7.26 20	31.71 16	N/A

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Flexible cont					
Ankh Flexible FoF.....	1.97	1.03 51	1.72 50	5.77 49	-23.21 45
Avocado Dynamic FoF A.....	2.23	-1.97 53	-4.5 53	3.6 51	-5.49 39
BlueAlpha All Seasons.....	1.76	5.36 32	9.56 5	39.5 5	26.14 2
Carinus Strydom CS Flex FoF.....	3.34	4.81 38	5.29 36	21.06 34	N/A
Celtis Flexible FoF A.....	2.74	6.65 14	6.81 25	28 24	3.8 29
Centaur Flexible.....	1.47	10.44 2	14.37 2	46.3 3	6.3 27
Coronation Absolute A.....	1.52	4.87 37	5.54 34	29.73 19	11.69 18
Coronation Market Plus.....	1.8	6.04 20	7.93 13	32.58 10	18.51 11
Dotport Dynamic Flexible FoF.....	1.92	6.66 13	7.59 18	19.47 39	25.45 3
Efficient Flexible FoF A.....	2.25	6.5 17	7.6 17	23.64 31	-11.8 43
Element Flexible A.....	1.73	2.72 46	0.56 52	14.55 43	13.27 15
Financial Alliance Flex FoF.....	3.25	6.55 15	7.92 14	31.95 17	N/A
Flagship IP Domestic Flexible.....	1.48	5.68 26	5.03 39	17.42 41	-18.4 44
GCI Flexible FoF.....	1.65	2.19 49	2.82 47	4.89 50	19.94 10
Glacier FS Flexible FoF.....	1.77	5.71 24	5.99 30	25.85 27	3.91 28
Huysamer Flexible A1.....	2.3	5.69 25	5.81 32	29.54 21	-1.8 33
Huysamer Opportunity A1.....	1.39	4.73 39	5.32 35	21.58 32	8.84 22
Imalvest Flexible.....	1.55	7.22 7	9.25 6	35.6 6	8.79 23
Insight Capital Flexible FoF.....	2.21	3.07 43	4.73 40	N/A	N/A
Interneuron Freestyle.....	1.63	2.95 45	7.99 12	7.83 48	-6.84 42
Investec Opportunity R.....	1.23	4.43 40	6.76 26	29.6 20	25.26 4
Kruger Flexible FoF A.....	2.15	6.74 12	6.99 24	32.51 11	-6.78 41
Melville Douglas Dyn Strat A.....	1.73	5 35	8.26 9	25.98 28	1.01 31
Noble PP All Weather FoF A.....	2.94	6.81 10	8.23 10	32.27 12	12.06 17
Old Mutual Flexible R.....	1.36	6.5 16	7.16 22	32.88 9	9.43 25
Platinum Flexible Growth FoF.....	3.18	5.52 29	6.23 27	31.82 15	8.38 21
Plexus Allrounder.....	N/A	5.24 33	1.71 51	10.44 45	N/A
PSG Alpha Balanced A.....	1.98	3.91 42	5.75 33	29.91 18	8.44 24
PSG Macro Active FoF.....	2.08	0.72 52	3.53 43	9.67 46	-5.85 40
PSG Tanzanite Flexible.....	1.43	8.1 4	10.22 4	46.82 2	32.74 1
RCI Flexible Managed.....	1.63	5.45 30	7.65 16	21.44 33	-3.77 35
RE-CM Flexible Equity B.....	1.53	7.69 5	7.68 15	N/A	N/A
Recco Value Trend.....	2.15	5.44 31	4.53 41	15.33 42	24.78 5
RMB High Tide A.....	1.72	6.88 9	8.06 11	34.81 7	8.05 26
Select Manager Flexible Gth FoF.....	2.21	5.08 34	5.92 31	28.13 23	12.9 16
Sentinel Flexible FoF.....	3.35	3.99 41	4.01 42	25.64 28	11.33 19
SIM Mgd Aggressive FoF A1.....	1.32	6.43 18	7.12 23	28.86 22	17.37 14
SIM Mgd Cautious FoF A1.....	1.21	2.99 44	3.38 44	11.75 44	20.25 9
SIM Mgd Conservative FoF A1.....	1.21	2.47 47	2.88 45	8.93 47	23.04 6
SIM Mgd Moderate Agr FoF A1.....					

South African Unit Trusts continued

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk				
Domestic FI Bond cont									
Prudential High Yield Bond A.....	0.9	5,7	6	6,87	10	8,41	14	22,86	11
RMB Bond.....	0.89	5,79	5	7,67	4	9,71	6	26,52	5
Sanlam Bond.....	0.89	5,91	3	7,56	5	9,07	9	22,27	12
Stanlib Bond A.....	0.92	6,06	2	8,1	2	9,79	5	23,34	10
Stanlib MM Bond FF A.....	1.02	5,34	10	6,74	13	9,04	10	21,84	14
Mean/No of Funds.....	0.86	5,06	17	6,76	17	8,85	17	23,75	16

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk				
Domestic FI Income									
Coronation Cash Plus A.....	0.08	1,9	11	3,76	11	7,75	9	32,25	7
Coronation Income.....	0.9	2,42	7	4,49	6	8,58	5	30,58	9
Inv Solutions Income A.....	1.07	2,02	8	3,88	8	7,53	10	30	10
Investec High Income R.....	0.87	2,81	3	4,81	4	8,6	4	32,39	5
Metropolitan Enhanced Income.....	0.85	1,79	13	3,6	13	7,11	13	31,43	8
Nedgroup Inv Fundis A.....	1.4	2,74	4	4,68	3	8,73	3	N/A	5
Old Mutual Income.....	0.86	2,54	5	4,56	5	8,4	6	33,75	1
RMB Maximum Income.....	0.86	2,83	2	5,06	2	8,94	2	32,85	4
Standard Bk Fundisa A.....	2.26	2,44	6	4,24	7	7,45	12	N/A	1
Stanlib Cash Plus A.....	0.69	1,91	10	3,8	10	8,18	7	33,43	3
Stanlib Extra Income R.....	0.78	1,88	12	3,74	12	8,08	8	32,25	6
Stanlib Income R.....	0.93	3,12	1	5,44	1	9,2	1	33,57	2
Stanlib MM Income FF A.....	1.09	2,01	9	3,86	9	7,48	11	30	11
Mean/No of Funds.....	0.97	2,34	13	4,32	13	8,15	13	32,05	11

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk				
Domestic FI Money Market									
Absa Money Market.....	0.58	1,73	19	3,51	18	7,5	18	32,34	16
Allan Gray Money Market.....	0.3	1,86	4	3,75	4	8,05	4	33,85	3
Cadiz Money Market A.....	0.26	1,89	3	3,83	3	8,33	2	34,37	1
Community Growth Money Market.....	0.62	1,82	9	3,68	7	8	5	33,27	6
Coronation Money Market.....	0.35	1,82	8	3,67	8	7,78	14	33,05	8
Discovery Money Market.....	0.58	1,76	15	3,57	15	7,73	15	N/A	5
Efficient Money Market.....	0.6	1,7	20	3,43	20	7,38	20	N/A	1
Glacier Money Market A.....	0.56	1,66	22	3,35	22	7,16	22	31,62	19
Gryphon Money Market.....	0.3	1,91	2	3,86	2	8,27	3	33,54	4
Investec Money Market R.....	0.58	1,18	13	3,63	12	7,87	10	32,98	9
Metropolitan Money Market.....	0.47	1,73	18	3,52	17	7,66	17	32,46	15
Nedgroup Inv Money Market R.....	0.58	1,83	6	3,66	9	7,91	8	33,19	7
Oasis Money Market.....	0.55	1,68	21	3,37	21	7,23	21	32,04	18
Old Mutual Inst Money Mkt B1.....	0.32	2,1	1	4,05	1	8,43	1	34,22	2
Old Mutual Money Market.....	0.58	1,8	11	3,66	10	7,91	7	33,34	10
Prudential Money Market A.....	0.41	1,76	16	3,56	16	7,88	16	32,85	13
PSG Money Market.....	0.59	1,8	12	3,62	13	7,8	12	32,94	10
RMB Money Market A.....	0.58	1,82	10	3,64	11	7,79	13	32,87	12
SIM Money Market R.....	0.57	1,75	17	3,5	19	7,47	19	32,25	17
Standard Bk Money Market R.....	0.57	1,83	5	3,7	5	7,89	9	32,87	11
SYMMETRY Money Market A.....	0.56	1,82	7	3,69	6	7,98	6	32,77	14
Verso Money Market.....	0.48	1,78	14	3,6	14	7,81	11	N/A	19
Mean/No of Funds.....	0.5	1,8	22	3,63	22	7,8	22	32,98	19

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic FI Varied Specialist					
Absa Dividend Income A.....	1.72	1,08	2,22	4,76	22,78
Absa Income Enhancer R.....	0.76	1,91	3,82	7,84	33,83
Atlantic Cash Plus.....	N/A	1,82	3,35	6,85	N/A
Atlantic Enhanced Income A.....	1.14	3,13	4,65	8,16	N/A
BJM Income B1.....	0.97	2,68	3,86	7,78	N/A
Cadiz Absolute Yield A.....	0.8	3,11	5	9,54	34,63
Coronation Preference Share A.....	0.7	4,14	9,26	13,67	26,55
Coronation Strategic Income.....	1.12	3,26	5,48	10,66	27,25
Discovery Diversified Income.....	1.18	3,15	5,08	8,58	N/A
FS Jupiter Income FoF A1.....	0.98	2,65	4,3	8,55	29,36
Four Plus Secure FoF.....	2	1,78	3,34	6,58	27,81
Glacier FS Conservative MM.....	1.32	2,11	3,69	8,61	26,27
Grindrod Diversified Prof Shr.....	1.14	4,54	9,28	17,68	N/A
Harvard House Flexible Income.....	1.61	4,96	7,27	13,01	29,66
IMC HYield FoF.....	2.08	1,73	2,94	7,18	23,93
Inv Solutions Superior Cash A.....	0.61	2,03	3,94	8,27	34,39
Investec Absolute Income A.....	1.14	2,98	4,77	8,78	32,93
Investec Cash Plus A.....	1.15	1,96	3,73	7,82	31,99
Investec Diversified Income A.....	1.35	4,04	8,55	N/A	N/A
Investec Opportunity Income A.....	1.13	4,4	6,17	31,95	N/A
Marriott Core Income A.....	1.14	1,53	3,19	6,85	28,66
Marriott Income.....	0.88	1,62	3,35	7,09	29,99
Metropolitan IL Bond A.....	0.91	2,43	3,1	5,88	32,22
Metropolitan Income Plus.....	0.85	2,68	4,28	15,51	N/A
Momentum Cash Management.....	0.51	2,13	4,2	8,83	N/A
Nedgroup Inv Flexible Inc A.....	0.93	1,28	2,32	7,53	33,02
Old Mutual Enhanced Income A.....	1.14	2,62	4,45	7,99	25,11
Plexus Flexible Income.....	N/A	3,05	4,61	8,54	24,7
Prescient Cash QuantPlus A1.....	0.58	1,9	3,83	8,03	34,14
Prudential Dividend Income A.....	1.1	1,4	2,84	6,16	26,49
Prudential Enhanced Income A.....	N/A	4,16	5,61	N/A	N/A
PSG Adv Wealth Income FoF A.....	2.01	2,46	3,92	7,51	25,06
PSG Alpha Income FoF A.....	1.92	1,8	2,83	9,03	21,67
PSG Alpha Optimal Income.....	1.23	1,59	2,25	10,55	24,89
PSG Preferred Dividend.....	1.44	4,93	9,29	20,21	28,44
Quantum Core Income.....	1.31	2,48	4,34	7,97	N/A
RMB Diversified Yield A.....	1.17	2,69	4,73	8,84	32,81
RMB Income Plus A.....	1.14	1,04	2,77	8,64	32,6
Sanlam Alternative Income A1.....	1.66	1,23	2,47	5,21	N/A
Select Manager Income Plus FoF.....	1.64	2,91	4,19	13,19	25,67
SIM Absolute Return Income A.....	1.12	2,99	4,66	8,76	28,71
SIM Active Income A1.....	0.87	3,11	5,04	9,79	34,15
Stanlib Aggressive Income A.....	1.54	6,32	8,8	14,74	25,75
Stanlib Corporate Bond A.....	2.06	3,26	5,13	6,73	18,72
Stanlib Dividend Income A.....	1.09	1,36	2,74	5,82	23,86
Stanlib Flexible Income A.....	1.25	4,6	6,86	9,87	28,02
SYMMETRY Fixed Interest FoF A.....	1.19	3,77	5,92	9,76	27,97
Tri-Linear Cash Plus.....	1.14	2,75	4,82	9,26	28,51
Verso MM Income Planner FoF.....	1.73	1,96	2,89	5,96	29,68

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk			
Domestic RE General								
Absa Property Equity A.....	1.46	11,13	9	12,44	10	19,74	17	15,88
BJM Property B1.....	1.47	9,34	15	11,42	14	19,86	16	N/A
Catalyst SA Property Equity A.....	1.21	11,3	7	13,2	4	24,01	5	22,19
Coronation Property Equity A.....	1.43	12	1	13,11	5	25,26	2	21,25
Discovery Flexible Property.....	1.44	9,97	13	11,25	15	21,85	11	N/A
Dynamic Wealth Property A.....	1.85	11,15	8	12,57	9	21,81	12	11,36
Inv Solutions Property Equity A.....	1.49	11,37	5	13,07	6	24,11	4	23,19
Investec Property Equity A.....	1.42	11,08	10	12,06	11	18,21	18	23,61

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk				
Domestic RE General cont									
Marriott Property Equity R.....	1.15	4,38	21	6,09	21	10,46	21	13,92	14
Marriott Property Income A.....	1.15	6,77	19	8,58	19	14,34	20	7,24	17
Metropolitan Property Income.....	1.71	11,07	11	12,81	8	22,44	9	18,12	11
NeFo Property Income.....	1.93	9,21	17	9,44	18	18,17	19	4,98	18
Oasis Property Equity.....	1.68	6,11	20	6,97	20	22,69	7	1,43	19
Old Mutual SA Quoted Property.....	1.43	11,49	4	13,05	7	22,4	10	18,26	10
Prudential Enh SA Prop Tracker A.....	0.78	11,9	2	13,66	1	23,88	6	24,56	2
RMB Property A.....	1.43	9,66	14	11,6	13	21,7	13	14,44	13
SIM Property A.....	1.7	9,32	16	10,36	17	22,56	8	8,23	16
Stanlib MM Flex Property A.....	1.62	8,84	18	10,81	16	20,21	15	23,48	4
Stanlib MM Property A.....	1.62	11,55	3	13,42	2	24,41	3	22,45	6
Stanlib Property Income A.....	1.62	11,37	6	13,23	3	25,52	1	27,04	1
ValuGro Property.....	2.15	10,26	12	12,05	12	21,65	14	19,7	9
Mean/No of Funds.....	1.51	9,96	21	11,49	21	21,19	21	16,91	19

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Wwide EQ General					
Stanlib Multi-National A.....	1,6	2,94	-0,7	20,34	-7,8

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk				
Wwide EQ Technology									
Old Mutual Global Technology.....	2,5	9,23	1	7,61	2	28,76	2	5,34	3
RMB SciTech FoF.....	3,69	3,49	3	4,51	3	19,45	3	23,43	2
Stanlib Global Sci & Tech A.....	1,99	9,02	2	8,79	1	34,92	1	26,78	1
Mean/No of Funds.....	2,73	7,25	3	6,97	3	27,71	3	18,51	3

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Wwide EQ Varied Specialist					
Sanlam Resources.....	1,95	6,42	5,46	40,5	9,85

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk				
Wwide AA Flexible									
Analytics Flexible FoF A.....	2,52	4,09	6	2,6	9	16,96	11	-4,18	4
Bastion Worldwide Flex FoF.....	3,82	4,65	4	5,61	2	30,03	1	N/A	4
Coronation Optimum Growth A.....	1,32	3,96	7	5,46	3	28,84	2	-4,47	5
Flagship IP Worldwide Flexible.....	2,07	3,23	10	2,37	11	14,96	12	-16,59	9
Flagship IP Worldwide Flexible FoF.....	2,1	1,07	14	-1,64	14	8,92	13	23,72	

South African Unit Trusts continued

	TER		3 Mths		6 Mths		12 Mths		3 Years	
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Foreign AA Flexible cont										
RMB Intl Balanced FoF A.....	1.18	1,53	10	2,51	2	9,28	12	0,76	7	
RMB Intl Conservative FoF A.....	1.03	-1,74	25	-2,24	16	-2,46	26	4,67	3	
Sanlam Intl Balanced FoF.....	2.05	1,64	9	-2,66	18	7,24	15	-14,16	17	
Sanlam Intl Defensive FoF.....	1.93	-1	23	-6,54	28	-2,87	27	-9,84	15	
Select Manager Global Gth FoF.....	2.33	-0,46	20	-4,44	22	4,7	22	-7,52	14	
Stanlib Intl Aggressive FoF A.....	3.44	4,04	2	1,78	5	16,78	4	-10,53	16	
Stanlib Intl Balanced FoF A.....	3.17	1,72	8	-0,8	11	11,29	7	-5,87	11	
Stanlib Intl Conserv FoF A.....	2.95	-0,22	16	-4,82	23	5,76	20	-6,48	12	
Mean/No of Funds.....	2.2	0,18	31	-2,46	31	8,05	29	-6,06	23	

Foreign FI Bond										
	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %					
Absa Global Bond A.....	1.47	-4,76	6	-10,26	8					
Coris Capital Intl Bond.....	3.47	-5,06	7	-7,91	5					
Inv Solutions Gbl Fixed Inc FF.....	2.11	-2	3	-5,23	3					
Old Mutual Global Bond FF.....	1.73	-3,98	5	-7,16	4					
Prudential Glo High Yield Bnd FoF A.....	1.89	-1,46	2	-3,47	1					
RMB International Bond A.....	1.83	-6,05	8	-8,36	6					
Sanlam International Bond FoF.....	2.66	-3,81	4	-8,45	7					
Stanlib USD Bond FoF A.....	3.04	-0,43	1	-3,56	2					
Mean/No of Funds.....	2.28	-3,45	8	-6,8	8					

Foreign FI Varied Specialist										
	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %					
Absa Euro Income A.....	0.9	-7,13	-14,38	-12,54	7,63					
Absa Sterling Income A.....	0.9	-7,74	-12,03	-10,26	-14,61					
Absa US Dollar Income A.....	0.88	-2,98	-5,24	-12,97	10,84					
Glacier Intl Multi-Currency.....	1.17	-4,76	-8,25	-11,86	8,4					
Inv Solutions USD Cash FF.....	1.72	-2,39	-6,28	-13,91	8,17					
Investec Global Opp Inc FoF A.....	1.94	-1,8	-4,6	3,01	21,97					
Marriott Global Income.....	1.09	-4,36	-2,28	-5,35	9,41					
Metropolitan Intl Spec Inc FoF.....	1.78	-5,45	-11,7	-11,61	4,04					
Old Mutual UK Money Mkt FF A.....	0.67	-7,79	-11,92	-10,03	-11,54					
Prescient Gbl Income FF A1.....	1.21	-7,25	-13,95	-4,7	7,72					
Prudential Global Income Plus FoF A.....	1.85	-3,86	-7,54	-4,86	-7,56					
RMB Euro Income A.....	1.42	-6,1	-15,32	-14,28	N/A					
RMB International Income.....	1.04	-6,68	-10,41	-12,82	-13,35					
RMB Sterling Income A.....	1.31	-8,69	-11,69	-8,77	N/A					
RMB US Dollar Income A.....	1.2	-4,2	-5,46	-13,76	N/A					
Stanlib Euro Currency FoF A.....	0.84	-6,94	-14,36	-12,94	7,61					
Stanlib USD Cash FoF A.....	0.84	-2,86	-5,48	-13,52	5,64					

*Multi-Class Retail										
	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %					
Absa Balanced A.....	1.73	4,93	6,25	23,83	15,6					
Absa International A.....	1.75	2,33	0,1	14,27	-28,78					
Catalyst SA Property Equity D.....	1.49	11,22	13,24	23,87	N/A					
FG International Flexible FoF B.....	3.65	-0,89	-4,81	3,03	N/A					
Investec Active Quants R.....	0.45	9,9	11,85	45,05	12,31					
Investec Commodity A.....	1.75	5,3	9,44	37,77	12,28					
Investec Emerging Companies A.....	1.73	9,82	10,63	36,91	-12,09					
Investec Equity A.....	1	7,76	8,32	33,89	1,89					
Investec Gilt A.....	1.14	5,54	6,86	8,66	22,6					
Investec Growth A.....	1.01	7,37	8	41	-1,67					
Investec High Income A.....	1.15	2,74	4,66	8,31	31,31					
Investec Managed A.....	1.11	2,05	4,92	19,42	7,06					
Investec Money Market B.....	0.29	1,87	3,78	8,17	N/A					
Investec Opportunity A.....	2.51	4,47	6,83	27,15	22,82					
Investec Value A.....	2.04	6,1	8,14	44,77	4,61					
Investec World Wide Equity FF A.....	2.19	6,86	3,54	20,77	-18,69					
Kruger Balanced FoF C.....	2.83	4,23	4,09	20,55	1,94					
Kruger Flexible FoF C.....	3.24	6,41	6,32	31	-9,3					
Kruger Global FoF C.....	3.73	-0,37	-2,91	9,66	-17,75					
Kruger Prudential FoF C.....	2.55	3,44	3,86	14,21	11,42					
Lynx Balanced FoF A2.....	N/A	5,04	5,38	N/A	N/A					
Lynx Opportunities FoF A2.....	N/A	6,53	8,05	N/A	N/A					
Marriott Intl Growth FF B.....	2.26	-2,49	-5,49	5,78	N/A					
Nedgroup Inv Bond R.....	0.62	5,27	7,24	9,82	29,91					
Nedgroup Inv Entrepreneur A.....	1.72	9,82	10,85	41,69	-6,12					
Nedgroup Inv Entrepreneur A1.....	2	9,74	10,68	41,28	-6,53					
Nedgroup Inv Equity A.....	1.71	8,21	7,65	38,14	-3,63					
Nedgroup Inv Equity A1.....	1.89	8,14	7,51	37,81	-4,45					
Nedgroup Inv Financials A.....	1.83	13,24	15,53	51,6	4,53					
Nedgroup Inv Flexible Inc A1.....	1.45	1,15	2,05	6,99	31					
Nedgroup Inv Flexible Inc R.....	0.86	1,15	2,1	7,4	33,7					
Nedgroup Inv Global Balanced FF A.....	1.59	1,08	-0,43	10,21	-5,31					
Nedgroup Inv Global Cautious FF A1.....	N/A	-1,9	-5,36	N/A	N/A					
Nedgroup Inv Global Equity FF B.....	2.18	-0,4	-2,65	17,23	-25,3					
Nedgroup Inv Growth A.....	1.71	9,75	13,46	46,82	1,77					
Nedgroup Inv Growth A1.....	2	9,68	13,32	46,47	0,9					
Nedgroup Inv Intl Equity FF A.....	2.04	1,73	3,41	20,27	-23,64					
Nedgroup Inv Managed A.....	1.77	5,96	5,5	25,71	16,71					
Nedgroup Inv Managed A1.....	1.28	6,03	5,65	26,17	N/A					
Nedgroup Inv Mining & Res A.....	1.64	8,82	10,2	37,09	23,73					
Nedgroup Inv Positive Rtn A1.....	1,6	1,83	3,41	9,12	29,5					
Nedgroup Inv Positive Rtn A2.....	1,42	1,94	3,39	9,29	30,06					
Nedgroup Inv Quants Core Eq R.....	0,88	8,34	9,09	39,96	10,73					
Nedgroup Inv Rainmaker A1.....	1,94	5,91	4,96	31,7	8,34					
Nedgroup Inv Rainmaker R.....	1,11	6,13	5,42	32,8	11,12					
Nedgroup Inv Stable A1.....	1,54	4,19	5,84	16,79	N/A					
Nedgroup Inv Value A.....	1,66	9,5	13,09	46,53	22,43					
Nedgroup Inv Value A1.....	1,94	9,43	12,95	46,2	21,46					
NFB Equity A1.....	1,46	3,21	3	26,1	N/A					
Old Mutual Active Quant Equity C.....	2,35	8,48	10,49	38,46	1,23					
Old Mutual Balanced A.....	1,85	5,1	4,38	25,21	N/A					
Old Mutual Financial Servs A.....	1,44	10,96	13,06	45,34	N/A					
Old Mutual Flexible A.....	1,72	6,07	6,28	31,73	N/A					
Old Mutual Global Equity A.....	2,11	5,32	4,09	18,09	-27,93					
Old Mutual Gold A.....	1,74	6,84	7,46	19,35	N/A					
Old Mutual Growth A.....	1,49	6,16	8,42	42,54	N/A					
Old Mutual Industrial R.....	1,15	6,29	6,37	38,36	8,76					
Old Mutual Investors A.....	1,09	6,36	7,99	39,74	N/A					

*Multi-Class Retail cont										
	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %					
Old Mutual Mining & Res A.....	1,44	5,28	8,55	50,26	N/A					
Old Mutual Small Companies A.....	1,72	13,08	15,75	49,79	N/A					
Old Mutual Top Companies A.....	1,38	6,28	9,12	41,42	N/A					
Old Mutual Value A.....	1,6	6,3	7,55	48,42	N/A					
Prescient Eqy Active Quant A2.....	0,83	8,88	10,81	41,29	8,77					
Prescient Gbl Income FF A2.....	0,61	-7	-13,51	-4,07	-10,69					
PSG Alphen Growth B.....	2,18	5,55	5,53	44,09	-5,36					
RE:CM Global FF C.....	1,62	3,33	1,14	N/A	N/A					
RE:CM Global Flexible B.....	0,44	6,18	5,36	N/A	N/A					
RE:CM Global Flexible C.....	5,26	4,73	4,57	N/A	N/A					
RE:CM Global Flexible D.....	0,04	6,83	6,63	N/A	N/A					
RMB Balanced A.....	1,46	5,54	6,71	29,05	9,64					
RMB Bond B7.....	0,89	5,78	7,67	9,71	N/A					
RMB Equity A.....	1,44	7,47	8,67	41,49	-0,98					
RMB Financial Services B2.....	1,44	12,51	15,01	51,46	N/A					
RMB Strategic Opportunities A.....	1,44	9,65	10,89	45,6	5,56					
Sanlam Growth A.....	1,98	7,44	9,26	38,75	-4,34					
Sanlam Industrial A.....	1,69	7,77	7,51	40	10					
Sanlam Small Cap A.....	1,82	11,83	15,24	52,92	-8,91					
SIM Balanced A.....	1,54	5,84	6,3	28,2	10,84					
SIM General Equity A.....	1,39	9,06	9,2	41,24	10,89					
Stanlib Balanced A.....	2,03	7,09	7,74	27,13	0,59					
Stanlib Balanced B3.....	0,78	7,43	8,38	28,56	4,09					
Stanlib Equity A.....	1,98	8,28	9,15	33,67	-12,1					
Stanlib Gold & Prec Metals A.....	1,89	6,67	4,85	13,21	-10,16					
Stanlib Growth A.....	1,87	6,61	7,85	39,57	-15,72					
Stanlib Industrial A.....	1,88	8,37	7,58	37,7	18,45					
Stanlib Prosperity A.....	1,87	9,09	10,41	36,16	-17,04					
Stanlib Resources A.....	1,88	6,42	8,34	36,56	-13,84					
Stanlib Small Cap R.....	1,24	3,14	-2,81	20,71	-57,31					

Namibian Unit Trusts										
	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %					
Anglorand Growth.....	N/A	2,59	20	1,32	28					
FNB Namibia General Equity.....	N/A	6,24	3	8,08	4					
FNB Namibia Income.....	N/A	2,82	17	5,03	15					
FNB Namibia Money Market.....	N/A	1,72	26	3,39	25					
Investec High Income Namibia.....	1,04	2,33	22	4,18	19					
Investec Managed Namibia.....	1,25	5,25	9	5,72	8					
NAM Coronation Bal Defensive.....	N/A	3,52	14	5,13	13					
NAM Coronation Strategic Inc.....	2,83	2,76	18	4,11	21					
Old Mutual Nam Dynamic Floor.....	N/A	4,06	12	4,81	17					
Old Mutual Nam Enhanced Income.....	N/A	2,29	23	3,92	22					
Old Mutual Nam Growth.....	N/A	5,76	5	7,78	5					
Old Mutual Nam Income.....	N/A	2,4	21	4,48	18					
Old Mutual Nam Managed.....	N/A	5,28	8	5,28	11					
Old Mutual Nam Money.....	N/A	1,7	27	3,44	24					
Prudential Inflation Plus (Namibia).....	N/A	4,75	10	5,09	14					
Prudential Namibia Balanced A.....	N/A	5,58	7	5,63	9					
Prudential Namibia Balanced B.....	N/A	3,76	6	5,94	7					
Sanlam Namibia Active A.....	N/A	5,15	16	5,01	16					
Sanlam Namibia Active B.....	N/A	3,28	15	5,26	12					
Sanlam Namibia Enh Cash A.....	N/A	1,59	28	3,22	26					
Sanlam Namibia Gilt A.....	N/A	4,58	11	6,78	6					
Sanlam Namibia Global.....	N/A	2,68	19	-0,29	29					
Sanlam Namibia Growth.....	N/A	8,28	1	9,33	1					
Sanlam Namibia Income R.....	N/A	2,29	24	4,16	20					
Sanlam Namibia Intl Linked A.....	N/A	3,99	13	5,53	10					
Sanlam Namibia Managed Pru A.....	N/A	6,18	4	8,18	3					
Sanlam Namibia Money Market A.....	N/A	1,77	25	3,56	23					
Standard Bk Nam CashPlus R.....	N/A	1,56	29	3,15	27					
Standard Bk Nam Managed.....	N/A	6,89	2	8,34	2					
Mean/No of Funds.....	1,71	3,82	29	5,02	29					

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

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

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