

South African Unit Trusts

	TER			3 Mths			6 Mths			12 Mths			3 Yrs		
	%	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk		
Domestic EQ General															
27Four Active Equity A1	1.81	4,7	34	10,08	33	12,12	67	N/A							
Absa General R	1.72	4,12	47	9,65	45	17,18	18	16,67	13						
Absa Growth FoF	3.44	2,73	76	5,47	79	10,62	72	-6,17	59						
Absa Select Equity A	1.16	5,64	9	11,05	17	19,02	10	34,46	1						
Allan Gray Equity A	3,08	6,26	6	10,49	25	15,92	33	19,96	6						
Alphen Equity Builder	0,79	5,16	20	10,23	29	14,16	56	N/A							
Analytics Managed Equity A	1,65	5,13	22	11,55	10	18,32	12	11,31	28						
Aylett Equity A3	1,7	3,25	66	9,17	49	20,43	5	29,53	2						
BJM Core Equity B1	1,52	1,84	81	5,09	82	8,36	76	N/A							
Cannon Equity A	1,42	3,88	56	9,68	42	14,01	59	1,5	54						
Capstone Active Equity FoF	2,58	4,5	40	9,39	47	13,6	62	19,48	7						
Community Growth Equity	0,57	4,97	27	9,66	44	15,03	45	11,8	25						
Coris Capital General Equity	1,74	3,52	61	8,34	65	14,02	58	10,67	30						
Coronation Equity R	1,13	5,88	9	12,84	4	20,6	4	25,51	5						
Discovery Equity	1,79	5,51	11	9,33	48	15,06	44	N/A							
Element Earth Equity A	1,72	2,95	72	8,83	58	10,76	71	16,83	12						
Element Islamic Equity A	1,77	1,73	82	7,67	70	6,55	81	14,57	20						
FG Mercury Equity FoF A1	2,25	5,25	17	10,23	30	16,6	26	4,1	48						
FNB Growth	1,49	6,29	5	13,73	3	19,3	9	7,96	34						
Food Equity R	1,8	4,75	33	12,26	6	23,16	3	15,41	17						
Futuregrowth Albaraka Equity	1,85	3,41	63	7,3	75	6,98	80	-11,7	63						
Gryphon All Share Tracker	0,62	5,42	14	11,5	11	16,12	29	11,45	26						
Harvard House General Equity	1,16	4,37	44	10,61	24	14,83	52	3,43	49						
Hermes Equity A	1,21	3	71	9,14	50	14,65	50	5,62	42						
Huysamer Equity A1	1,42	3,95	54	9,02	53	12,72	64	7,06	37						
Imara Equity	1,81	4,76	32	10,43	27	16,94	20	N/A							
Indequity Technical	1,65	2,65	77	5,26	81	10,21	74	4,36	47						
Interneuron Equity	1,59	2,94	74	8,06	67	10,93	70	0,84	56						
Inv Solutions MM Equity A	1,76	5,11	23	8,92	56	12,44	66	6	40						
Investec Active Quants A	1,72	6,02	7	11,45	12	17,67	16	16,37	15						
Investec Equity R	1,16	3,62	58	8,16	66	11,68	68	2,1	51						
Kagiso Equity Alpha	1,92	6,53	3	13,98	2	23,88	2	28,33	3						
Kagiso Islamic Equity	N/A	5,45	13	9,46	46	15,6	35	N/A							
Lion of Africa General Equity	1,66	4,46	41	9,05	52	11,38	69	N/A							
Lynx Opportunities FoF A1	1,19	4,63	36	8,05	68	15,78	34	N/A							
Maestro Equity A	2,4	3,18	69	8,76	60	7,28	79	1,73	52						
Marriott Dividend Growth R	1,15	7,24	1	10,9	19	26,53	1	27,05	4						
Metropolitan General Equity	1,45	4,44	42	10,85	20	14,85	49	7	38						
Metropolitan Multi-Manager Equity	1,19	3,53	60	9,79	38	20,36	6	N/A							
Mi-Plan P Beta Equity B2	0,55	5,03	26	10,7	22	16,27	26	11,08	29						
Momentum Aggressive Equity FoF B1	2,58	3,37	64	7,9	69	14,24	54	4,39	46						
Momentum Mod Equity FoF B1	2,57	4,03	51	8,63	62	15,35	39	6,4	39						
Momentum Multifocus FoF	2,72	3,19	68	7,32	74	14,91	48	3,03	50						
Nedgroup Inv Equity R	1,14	4,2	46	9,72	41	15,46	38	7,14	36						
Nedgroup Inv Quants Core Eq A	1,17	5,23	18	11,33	14	17,84	13	16,5	14						
Nedgroup Inv Rainmaker A	1,72	6,29	4	11,19	15	16,3	27	16,15	16						
NeFG Equity	1,97	3,31	65	8,49	64	10,23	73	N/A							
NFG Equity A2	1,67	3,53	59	6,37	78	7,67	77	N/A							
Oasis Crescent Equity	2,07	1,96	80	5,43	80	12,63	65	1,7	53						
Oasis General Equity	1,71	3,22	67	8,55	63	17,2	17	12,44	23						
Old Mutual Active Quant Equity A	1,25	5,08	24	11,8	9	18,33	11	11,34	27						
Old Mutual Growth R	1,15	4	52	8,69	61	16,61	24	15,12	18						
Old Mutual High Yield Opp A	1,42	5,28	15	10,69	23	20,17	7	8,02	33						
Old Mutual Investors R	1,14	5,47	12	10,17	32	15,99	31	12,35	24						
Old Mutual RAFI 40 Tracker A	0,91	5,05	25	11,18	16	15,94	32	N/A							
Old Mutual Top Companies R	1,15	4,1	49	8,84	57	16,79	22	15	19						
Personal Trust SA Equity	N/A	4,68	35	10,23	31	15,27	40	N/A							
Plexus RAFI Enhanced SA Strat A	1,36	5,28	16	12,21	7	16,79	21	N/A							
Prudential Equity Quant A1	0,63	4,92	28	10,49	26	13,58	63	12,94	22						
Prudential Equity A	2,59	5,23	19	10,06	35	14,24	53	17,32	9						
PSG Adv Wealth Creator FoF A	3,8	3,43	62	7,53	71	16,63	23	4,64	44						
PSG Alphen Equity FoF A	2,91	2,49	78	7,24	76	15,01	47	-3,99	57						
PSG Alphen Growth A	1,76	3,83	57	9,76	40	15,26	41	1,05	55						
RMB Equity R	1,15	4,54	39	10,07	34	15,6	36	5,87	41						
Sasfin Equity	1,28	4,44	43	7,52	72	14	60	4,53	45						
Sasfin Twenty Ten	1,55	4,58	38	12,49	5	19,72	8	-10,54	62						
SIM General Equity R	1,15	4,12	48	11,44	13	17,72	15	17,87	8						
SIM Top Choice Equity A1	1,35	4,1	50	10,32	28	15,5	37	17,18	10						
SMMI Equity FoF A	2,04	2,86	75	8,94	55	13,97	61	7,34	35						
Stanlib Equity R	1,34	3,99	53	9,68	43	14,18	55	-7,65	61						
Stanlib Index R	0,72	5,14	21	10,73	21	15,03	46	13,9	21						
Stanlib MM All Stars Eq FoF A	2,41	4,91	29	9,86	37	14,64	51	10,01	31						
Stanlib MM Equity FF A1	1,97	4,36	45	9,01	54	15,13	43	4,51	43						
Stanlib Nationbuilder A	1,87	2,45	79	8,78	59	7,67	78	-26,02	65						
Stanlib SA Equity R	1,24	4,76	31	10,94	18	16,06	30	-14,25	64						
Stanlib Shari'ah Equity A	1,89	1,18	83	3,85	83	4,15	82	-4,82	58						
Stewart Macro Equity FoF A	2,44	2,95	73	7,44	73	15,13	42	N/A							
SYMMETRY Equity FoF A	1,48	3,92	55	9,77	39	14,02	57	8,11	32						
Tri-Linear Equity	1,94	3	70	7,02	77	9,95	75	-7,26	60						
Valugro General Equity	1,52	4,6	37	9,11	51	N/A	N/A	N/A							
Vega General Equity	1,97	7,16	2	14,93	1	17,84	14	N/A							
Verso LT SA Equity R	1,68	4,87	30	9,86	36	16,61	25	N/A							
Mean/No of Funds	1,66	4,32	83	9,56	83	14,98	82	8,49	65						

Domestic EQ Growth

Investec Growth R	1,17	5,15	2	8,95	3	15,07	4	2,8	3
Nedgroup Inv Growth R	1,15	4,85	3	12,1	2	23,59	1	7,05	2
RMB Strategic Opportunities R	1,16	6,36	1	13,58	1	22,15	2	13,83	1
SIM Growth R	1,21	1,86	4	6,87	4	15,32	3	-4,12	4
Stanlib Growth R	1,25	1,73	5	6,32	5	9,95	5	-16,52	5
Mean/No of Funds	1,19	3,99	5	9,57	5	17,21	5	0,61	5

Domestic EQ Value

Cadiz Mastermind A	2,1	1,76	10	6,63	10	18,17	4	7,85	8
Dynamic Wealth Value	1,58	4,97	3	12,61	1	15,63	7	6,75	9
Investec Value R	1,15	5,78	1	9,09	7	17,73	5	20,95	3
Metropolitan High Dividend	1,21	3,06	8	7,33	9	11,48	10	3,44	10
Nedgroup Inv Value R	1,14	4,58	5	11,4	2	25,85	1	29,75	1
Old Mutual Value R	1,16	4,21	6	8,93	8	16,3	6	9,65	7
Prudential Dividend Maximiser A	2,6	5,15	2	9,8	5	15,17	9	23,64	2
RMB Value	1,44	4,82	4	9,64	6	21,53	2	17,6	5
SIM Value R	1,75	2,13	9	9,86	4	21,38	3	19,92	4
Stanlib Value A	1,88	3,54	7	10,2	3	15,18	8	10,52	6
Mean/No of Funds	1,6	3,4	10	9,55	10	17,84	10	15,01	10

Domestic EQ Large Cap

Absa Rand Protector	1,39	4,06	8	8,63	7	13,49	6	29,75	2
Cannon Core Companies	1,88	4,39	7	7,62	8	14,58	3	6,53	6

South African Unit Trusts continued

	TER		3 Mths		6 Mths		12 Mths		3 Years	
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Domestic FI Bond										
Absa Bond A.....	0.98	5,12	13	8,05	13	12,15	14	25,92	15	
Allan Gray Bond A.....	0.73	4,81	14	7,87	14	12,51	13	34,59	3	
BJM Bond B1.....	1.28	4,72	15	7,55	15	12,89	10	N/A		
Community Growth Gilt.....	0.57	6,15	6	10,1	2	15,06	2	35,26	2	
Coronation Bond R.....	2.1	6,05	8	9,5	6	13,55	6	32,35	7	
Inv Solutions Pure Fixed Int A.....	0.95	6,25	4	9,01	9	12,94	9	30,25	13	
Investec Gilt R.....	0.87	5,96	9	9,14	8	12,81	11	31,51	10	
Metropolitan Gilt.....	0.87	5,72	11	8,43	12	11,91	15	31,77	9	
Nedgroup Inv Bond A.....	0.6	5,42	12	8,83	11	13,51	7	36,9	1	
Oasis Bond.....	0.58	4,46	16	7,04	16	11,83	16	32,93	5	
Old Mutual Bond R.....	0.86	5,79	10	9,44	7	13,82	4	32,37	6	
Prudential High Yield Bond A.....	0.9	6,29	3	9,79	3	13,5	8	31,5	11	
RMB Bond.....	0.9	6,11	7	9,53	5	14,05	3	34,45	4	
SIM Bond Plus R.....	0.91	6,3	2	9,68	4	13,58	5	30,65	12	
Stanlib Bond A.....	0.82	6,53	1	10,36	1	15,19	1	31,98	8	
Stanlib MM Bond FF A.....	1.16	6,16	5	8,88	10	12,78	12	29,76	14	
Mean/No of Funds.....	0.95	5,74	16	8,95	16	13,26	16	32,15	15	

Domestic FI Income										
Coronation Cash Plus A.....	0.72	1,79	12	3,66	11	7,61	11	32,06	7	
Coronation Income.....	0.93	2,13	7	4,39	7	9,12	6	32,43	6	
Inv Solutions Income A.....	0.99	1,9	10	3,85	9	8,12	8	31,15	11	
Investec High Income R.....	0.87	2,65	3	4,92	3	9,25	5	33,38	4	
Metropolitan Enhanced Income.....	0.85	1,92	9	3,65	13	7,18	13	31,52	9	
Nedgroup Inv Fundisa A.....	1.32	2,41	5	4,92	4	9,86	2	N/A		
Old Mutual Income.....	0.86	2,5	4	4,88	5	9,73	4	35,19	1	
RMB Maximum Income.....	0.87	2,84	1	5,23	2	9,74	3	34,41	3	
Standard BK Fundisa A.....	2.46	2,28	6	4,4	6	8,52	7	N/A		
Stanlib Cash Plus A.....	0.69	1,81	11	3,71	10	7,83	10	32,7	5	
Stanlib Extra Income R.....	0.86	1,76	13	3,65	12	7,54	12	31,6	8	
Stanlib Income R.....	1.02	2,78	2	5,8	1	10,76	1	35,07	2	
Stanlib MM Bond FF A.....	1.21	1,92	8	3,86	8	8,11	9	31,19	10	
Mean/No of Funds.....	1.05	2,21	13	4,36	13	8,72	13	32,79	11	

Domestic FI Money Market										
Absa Money Market.....	0.58	1,67	18	3,42	18	7,09	18	31,58	16	
Allan Gray Money Market.....	0.3	1,75	3	3,64	4	7,59	4	33,01	3	
Cadiz Money Market A.....	0.25	1,83	1	3,76	2	7,86	2	33,79	1	
Community Growth Money Market.....	0.62	1,71	6	3,56	8	7,4	9	32,61	6	
Coronation Money Market.....	0.35	1,71	7	3,56	6	7,39	10	32,36	8	
Discovery Money Market.....	0.58	1,65	19	3,44	17	7,23	15	N/A		
Efficient Money Market.....	0.71	1,58	21	3,31	21	6,94	20	30,76	20	
Glacier Money Market A.....	0.58	1,56	22	3,24	22	6,75	22	30,81	19	
Gryphon Money Market.....	0.28	1,79	2	3,73	3	7,77	3	32,93	4	
Investec Money Market R.....	0.58	1,69	13	3,51	14	7,36	12	32,3	9	
Metropolitan Money Market.....	0.47	1,63	20	3,39	19	7,09	17	31,7	15	
Nedgroup Inv Money Market R.....	0.59	1,74	4	3,59	5	7,46	6	32,56	7	
Oasis Money Market.....	0.6	1,69	14	3,39	20	6,91	21	31,3	18	
Old Mutual Inst Money Mkt B1.....	0.32	1,68	15	3,81	1	7,87	1	33,47	2	
Old Mutual Money Market.....	0.58	1,69	11	3,52	12	7,42	8	32,67	5	
Prudential Money Market A.....	0.41	1,67	17	3,45	15	7,22	16	32,12	13	
PSG Money Market.....	0.59	1,69	12	3,52	13	7,32	14	32,27	11	
RMB Money Market A.....	0.58	1,7	9	3,55	10	7,36	11	32,2	12	
SIM Money Market R.....	0.58	1,67	16	3,45	16	7,08	19	31,56	17	
Standard BK Money Market R.....	0.57	1,7	10	3,56	7	7,46	5	32,3	10	
SYMMETRY Money Market A.....	0.58	1,7	8	3,56	9	7,45	7	32,12	14	
Verso Money Market.....	0.47	1,71	5	3,53	11	7,33	13	N/A		
Mean/No of Funds.....	0.51	1,69	22	3,52	22	7,33	22	32,22	20	

Domestic FI Varied Specialist										
Absa Dividend Income A.....	1.68	0,97		2,06		4,34		21,8		
Absa Income Enhancer R.....	2.19	1,78		3,73		7,75		33,17		
Atlantic Cash Plus.....	0.71	1,86		3,75		6,88		N/A		
Atlantic Enhanced Income A.....	1.14	2,35		5,04		8,68		N/A		
BJM Income B1.....	1	2,34		4,73		9,07		N/A		
Cadiz Absolute Yield A.....	0.77	3,25		5,82		10,57		37,86		
Coronation Preference Share A.....	0.7	3,81		6,2		15,35		30,08		
Coronation Strategic Income.....	1.04	3,24		5,98		12,04		31,51		
Discovery Diversified Income.....	1.18	2,77		5,25		9,58		N/A		
FG Jupiter Income FoF A1.....	1.07	2,45		4,77		8,82		30,61		
Four Plus Secure FoF.....	2	1,8		3,44		7,11		27,97		
Glacier FS Conservative MM.....	1.38	1,86		3,83		7,56		28,45		
Grindrod Diversified Pref Shr.....	1.06	3,63		5,88		17,27		N/A		
Harvard House Flexible Income.....	1.22	4,58		8,07		14,2		33,95		
IMC HYield FoF.....	2.18	2,75		3,84		7,08		26,63		
Inv Solutions Superior Cash A.....	0.61	1,86		3,85		8,09		33,72		
Investec Absolute Income A.....	1.14	2,9		5,29		9,26		33,7		
Investec Cash Plus A.....	1.15	1,91		3,77		7,62		31,73		
Investec Diversified Income A.....	1.31	3,5		6,57		N/A		N/A		
Investec Opportunity Income A.....	1.14	4,17		7,07		11,4		35,75		
Marriott Core Income A.....	1.14	1,89		3,46		6,87		28,53		
Marriott Income.....	0.89	1,56		3,24		6,78		29,15		
Metropolitan IL Bond A.....	0.9	2,57		5,4		7,67		36,2		
Metropolitan Income Plus.....	0.81	2,18		5,02		10,66		N/A		
Momentum Cash Management.....	0.55	2,01		4,11		8,46		N/A		
Nedgroup Inv Flexible Inc A.....	0.79	1,24		2,65		5,79		32,14		
Old Mutual Enhanced Income A.....	1.14	2,69		5,12		9,31		30,24		
Plexus Flexible Income.....	N/A	2,84		5,21		8,86		27,72		
Prescient Cash QuantPlus A1.....	0.58	1,76		3,69		7,67		33,23		
Prudential Dividend Income A.....	1.11	1,33		2,75		5,74		25,87		
Prudential Enhanced Income A.....	1.27	3,41		7,48		12,06		N/A		
PSG Adv Wealth Income FoF A.....	2.03	2,5		4,77		8,6		28,4		
PSG Alphen Income FoF A.....	1.91	1,31		3,18		6,17		21,65		
PSG Alphen Optimal Income.....	1.21	2,02		3,65		7,52		25,88		
PSG Preferred Dividend.....	1.34	3,93		7,55		20,04		32,36		
Quantum Core Income.....	1.33	2,05		3,45		6,97		N/A		
RMB Diversified Yield A.....	1.17	2,88		5,07		9,52		34,14		
RMB Income Plus A.....	1.14	2,48		4,23		8,79		30,78		
Sanlam Alternative Income A1.....	1.55	1,18		2,43		4,95		22,29		
SIM Absolute Return Income A.....	1.13	2,98		5,63		9,68		31,71		
SIM Active Income A1.....	0.9	3,01		5,77		10,12		36,93		
Stanlib Aggressive Income A.....	1.54	5		9,83		17,9		32,61		
Stanlib Corporate Bond A.....	2.06	3,76		6,28		10,42		25,49		
Stanlib Dividend Income A.....	1.22	1,23		2,61		5,43		23,63		
Stanlib Flexible Income A.....	1.25	3,66		7,5		12,75		32,61		
SYMMETRY Fixed Interest FoF A.....	1.19	3,84		6,63		11,62		32,32		
Tri-Linear Cash Plus.....	1.14	3,84		5,94		10,67		31,64		
Verso MM Income Planner FoF.....	2.17	2,26		3,98		6,71		30,16		

	TER		3 Mths		6 Mths		12 Mths		3 Years	
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Domestic RE General										
Absa Property Equity A.....	1.46	8,7	8	17,03	9	26,57	9	30,75	11	
BJM Property B1.....	1.34	7,47	17	15,05	15	23,22	14	N/A		
Catalyst SA Property Equity A.....	1.23	8,2	15	17,01	10	27,91	7	38,31	5	
Coronation Property Equity.....	1.42	8,38	11	17,68	7	28,65	4	36,49	7	
Discovery Flexible Property.....	1.44	8,61	10	15,56	14	24,93	13	N/A		
Dynamic Wealth Property A.....	1.58	8,81	6	17,35	8	25,47	11	28,07	13	
Inv Solutions Property Eqy A.....	1.51	9,31	3	17,83	4	28,38	5	39,4	3	
Investec Property Equity A.....	1.43	9,56	1	17,77	6	25,31	12	38,2	6	
Marriott Property Equity R.....	1.16	4,54	21	8,12	21	12,3	20	23,53	14	
Marriott Property Income A.....	1.15	6,82	19	12,02	19	17,86	18	21,86	16	
Metropolitan Property Income.....	1.69	9,12	4	18,1	2	28,1	6	36,35	8	
Nedgroup Inv Property A.....	N/A	N/A		N/A		N/A		N/A		
NeF Property Income.....	1.98	8,7	7	14,85	16	20,56	17	16	17	
Oasis Property Equity.....	1.7	7,41	18	11,28	20	17,48	19	12,47	18	
Old Mutual SA Quoted Property.....</										

South African Unit Trusts continued

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign AA Flexible cont					
Metropolitan Intl FoF.....	2.4	-1.79 6	-1.02 5	-4.52 14	-18.32 19
Midas Foreign Flexible FoF.....	2.39	-5.18 24	-6.25 29	-7.71 22	-3.79 6
Nedgroup Inv Global Balanced FF R.....	1.45	-5.82 26	-4.29 20	-4.09 13	-8.74 9
Nedgroup Inv Global Cautious FF A.....	N/A	-5.31 25	-4.58 22	N/A	N/A
Old Mutual Intl Gth FoF A.....	2.92	-0.03 3	0.61 2	-1.22 6	-18.83 20
Plexus International Altitude FoF.....	N/A	-0.21 4	-5.13 23	-7.06 20	-14.33 15
Prescient Gbl Cautious FF A1.....	1.16	-1.01 5	-8.06 27	-12.52 29	N/A
Prescient Gbl Growth FF A1.....	1.42	-4.09 19	-8.09 31	-10.77 28	N/A
PSG Adv Wealth Intl FoF.....	3.39	-3.08 11	-0.81 3	-6.12 16	-21.41 22
PSG Alpha Foreign Flex FoF.....	2.98	-6.71 30	-5.57 25	-7.73 23	-11.74 12
RE:CM Global FF A.....	1.1	-8.5 32	-4.03 18	-2.75 9	-3.4 5
RMB Intl Balanced FoF A.....	1.2	-3.96 16	-2.7 11	-3.12 11	-6.32 7
RMB Intl Conservative FoF A.....	1.03	-3.98 17	-2.86 12	-6.2 17	0.47 3
Sanlam Intl Balanced FoF.....	2.22	-5.67 27	-5.73 26	-6.58 18	-21.23 21
Sanlam Intl Defensive FoF.....	1.95	-3.67 14	-4.42 21	-8.15 25	-13.13 13
Select Manager Global Growth FoF.....	2	-3.69 15	-4.07 19	-8.01 24	-13.49 14
Stanlib Intl Aggressive FoF A.....	2.84	-2.99 10	-1.23 6	-0.84 5	-16.18 16
Stanlib Intl Balanced FoF A.....	2.74	-2.65 8	-1.83 8	-1.7 7	-9.35 11
Stanlib Intl Conserv FoF A.....	2.66	-3.26 12	-3.27 14	-7.6 21	-9.11 10
Mean/No of Funds.....	2.16	-3.65 32	-3.43 31	-4.89 29	-11.01 23

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign FI Bond					
Absa Global Bond A.....	1.46	-1.47 5	-5.03 8	-10.3 8	20.34 6
Coris Capital Intl Bond.....	3.47	-2.07 8	-4.13 7	-7.06 5	34.95 1
Inv Solutions Gbl Fixed Inc FF.....	2.11	-1.71 7	-1.68 4	-1.31 4	22.13 5
Old Mutual Global Bond FF.....	1.73	5.52 1	2.88 1	0.76 1	27.14 3
Prudential Glo High Yield Bond FoF A.....	1.67	-1.07 3	-0.41 3	-0.01 3	28.1 2
RMB International Bond A.....	1.85	-1.36 4	-3.64 6	-7.52 7	18.16 7
Sanlam International Bond FoF.....	2.03	6 1	-1.47 5	-1.07 6	2.55 8
Stanlib USD Bond FoF A.....	2.75	-0.71 2	-0.3 2	0.37 2	23.1 4
Mean/No of Funds.....	2.13	-0.54 8	-1.94 8	-4.02 8	22.06 8

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign FI Varied Specialist					
Absa Euro Income A.....	0.88	-1.6 5	-8.49 11	-16.01 11	2.06 11
Absa Sterling Income A.....	0.9	1.87 1	-4.72 11	-14.17 11	-16.83 11
Absa US Dollar Income A.....	0.87	-5.85 11	-5.93 11	-9.34 11	5.66 11
Glacier Intl Multi-Currency.....	1.15	-2.23 11	-4.95 11	-9.34 11	6.09 11
Inv Solutions USD Cash FF.....	1.65	-6.5 11	-6.46 11	-11.11 11	2.25 11
Investec Global Opp Inc FoF A.....	1.93	-4.79 11	-4.57 11	-5.79 11	16.05 11
Marriott Global Income.....	1.1	-3.5 11	-5.34 11	-7.34 11	6.93 11
Metropolitan Intl Spec Inc FoF A.....	1.58	-3.42 11	-7.72 11	-13.64 11	-0.45 11
Old Mutual UK Money Mkt FF A.....	0.69	2.31 1	-4.37 11	-13.61 11	-13.45 11
Old Mutual US Dollar FF A.....	N/A	-4.35 11	N/A 11	N/A 11	N/A 11
Prescient Gbl Income FF A1.....	1.16	-5.58 11	-11.12 11	-16.1 11	-1.61 11
Prudential Global Income Plus FoF A.....	1.85	-1.29 11	-4.03 11	-6.9 11	-10.96 11
RMB Euro Income A.....	1.4	-2.53 11	-9.55 11	-19.1 11	N/A 11
RMB International Income.....	1.04	-3.47 11	-6.64 11	-14.84 11	-15.35 11
RMB Sterling Income A.....	1.33	1.92 1	-5.35 11	-15.33 11	N/A 11
RMB US Dollar Income A.....	1.2	-6.58 11	-6.52 11	-11.28 11	N/A 11
Stanlib Euro Currency FoF A.....	0.84	-1.92 11	-8.96 11	-16.12 11	2.46 11
Stanlib USD Cash FoF A.....	0.84	-6.07 11	-6.25 11	-9.91 11	1.19 11

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
*Multi-Class Retail					
Absa Balanced A.....	1.73	3.33 1	7.17 1	12.63 1	21.04 1
Absa International A.....	1.74	-6.38 11	-4.39 11	-4.45 11	-34.51 11
Catalyst SA Property Equity D.....	1.51	8.12 1	16.84 1	27.77 1	N/A 1
FG International Flexible FoF B.....	3.63	-7.04 11	-6.33 11	-6.92 11	N/A 11
Investec Active Quants R.....	0.45	6.05 1	11.85 1	19.05 1	20.03 1
Investec Commodity A.....	1.77	3.18 1	5.43 1	9.82 1	8.26 1
Investec Emerging Companies A.....	1.74	3.22 1	11.29 1	17.06 1	-10.62 1
Investec Equity A.....	1.27	4.08 1	8.19 1	11.79 1	1.63 1
Investec Gilt A.....	1.14	5.89 1	8.99 1	12.5 1	30.44 1
Investec Growth A.....	0.57	5.52 1	9.47 1	15.44 1	2.65 1
Investec High Income A.....	1.15	2.58 1	4.78 1	8.96 1	32.32 1
Investec Managed A.....	1.22	1.68 1	3.59 1	8.67 1	6.48 1
Investec Money Market B.....	0.29	1.76 1	3.66 1	7.66 1	N/A 1
Investec Opportunity A.....	1.98	2.77 1	5.53 1	12.81 1	24.8 1
Investec Value A.....	1.73	5.8 1	9.36 1	17.58 1	16.48 1
Investec World Wide Eqty FF A.....	2.19	-3.55 11	0.06 11	-0.05 11	-25.23 11
Kruger Balanced FoF C.....	3.15	2.74 1	5.45 1	8.81 1	5.9 1
Kruger Flexible FoF C.....	3.57	2.17 1	5.72 1	10.42 1	-7.38 11
Kruger Global FoF C.....	3.9	-2.36 11	-2.79 11	-1.9 11	-19.55 11
Kruger Prudential FoF C.....	2.87	2.34 1	5.26 1	7.56 1	14.29 1
Lynx Balanced FoF A2.....	1.58	-0.53 11	3.34 1	6.74 1	N/A 11
Lynx Opportunities FoF A2.....	3.65	4.6 1	8 1	15.72 1	N/A 11
Marriott Intl Growth FF B.....	2.24	2.3 1	-2.51 11	-3.61 11	N/A 11
Nedgroup Inv Bond R.....	0.6	5.42 1	8.83 1	13.51 1	36.9 1
Nedgroup Inv Entrepreneur A.....	1.73	2.49 1	9.13 1	20.65 1	-4.3 11
Nedgroup Inv Entrepreneur A1.....	2.02	2.43 1	8.99 1	20.31 1	-5.11 11
Nedgroup Inv Equity A.....	1.74	4.05 1	9.42 1	14.86 1	5.38 11
Nedgroup Inv Equity A1.....	2.03	3.98 1	9.27 1	14.55 1	4.51 11
Nedgroup Inv Financials A.....	1.88	5.05 1	15.61 1	28.09 1	14.33 1
Nedgroup Inv Flexible Inc A1.....	1.29	1.11 1	2.39 1	5.26 1	30.14 1
Nedgroup Inv Flexible Inc R.....	0.86	1.2 1	2.57 1	5.62 1	32.85 1
Nedgroup Inv Global Balanced FF A.....	1.26	-5.77 11	-4.17 11	-3.87 11	-10.04 11
Nedgroup Inv Global Cautious FF A1.....	N/A	-5.26 11	-4.46 11	N/A 11	N/A 11
Nedgroup Inv Global Eqty FF B.....	2.15	0.49 1	-2.4 11	-3.52 11	-28.62 11
Nedgroup Inv Growth A.....	1.72	4.72 1	11.81 1	22.97 1	5.28 11
Nedgroup Inv Growth A1.....	2.01	4.65 1	11.66 1	22.66 1	4.39 11
Nedgroup Inv Intl Equity FF A.....	1.84	-7.76 11	-6.25 11	-2.43 11	-29.37 11
Nedgroup Inv Managed A.....	1.81	1.28 1	6.47 1	12.1 1	21.81 1
Nedgroup Inv Managed A1.....	1.52	1.36 1	6.62 1	12.46 1	N/A 11
Nedgroup Inv Mining & Res A.....	1.73	4.78 1	11.75 1	12.66 1	21.36 1
Nedgroup Inv Positive Rtn A1.....	1.34	1.82 1	3.41 1	6.8 1	31.74 1
Nedgroup Inv Positive Rtn A2.....	1.43	1.75 1	3.41 1	6.71 1	32.14 1
Nedgroup Inv Quants Core Eq R.....	0.89	5.3 1	11.48 1	18.14 1	17.44 1
Nedgroup Inv Rainmaker A1.....	2.01	6.22 1	11.04 1	15.96 1	15.16 1
Nedgroup Inv Rainmaker R.....	1.15	6.45 1	11.51 1	16.98 1	18.11 1
Nedgroup Inv Stable A1.....	2.02	1.68 1	5.17 1	10.85 1	N/A 11

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
*Multi-Class Retail cont					
Nedgroup Inv Value A.....	1.71	4.45 1	11.1 1	25.24 1	27.72 1
Nedgroup Inv Value A1.....	2	4.38 1	10.95 1	24.94 1	26.72 1
NFB Equity A1.....	1.46	3.59 1	6.5 1	7.92 1	N/A 11
Old Mutual Active Quant Equity C.....	2.67	4.68 1	10.98 1	16.68 1	7.1 11
Old Mutual Balanced A.....	2.15	3.52 1	6.7 1	9.45 1	8.06 11
Old Mutual Financial Svcs A.....	1.44	3.19 1	12.57 1	21.1 1	11.2 11
Old Mutual Flexible A.....	2.21	3.9 1	7.65 1	12.02 1	11.71 11
Old Mutual Global Equity A.....	2.09	-2.8 11	-0.86 11	-0.17 11	-30.59 11
Old Mutual Gold A.....	1.74	-1.72 11	9.07 1	8.8 1	5.62 11
Old Mutual Growth A.....	1.9	3.89 1	8.21 1	15.78 1	13.65 11
Old Mutual Industrial R.....	1.15	7.79 1	11.44 1	18.47 1	20.68 11
Old Mutual Investors A.....	1.22	5.35 1	9.88 1	15.68 1	11.63 11
Old Mutual Mining & Res A.....	1.44	5.27 1	7.34 1	15.43 1	25.47 11
Old Mutual Small Companies A.....	1.72	4.87 1	15.77 1	27.63 1	-9.03 11
Old Mutual Top Companies A.....	1.79	3.9 1	8.3 1	15.99 1	13.65 11
Old Mutual Value A.....	1.98	3.99 1	8.24 1	15.18 1	8.71 11
Prescient Eqty Active Quant A2.....	0.8	5.68 1	12.18 1	17.58 1	17.52 11
Prescient Gbl Income FF A2.....	0.59	-5.35 11	-10.69 11	-15.4 11	1.02 11
PSG Alpha Growth B.....	2.13	3.58 1	9.57 1	14.95 1	0.54 11
RE:CM Global FF C.....	1.62	-8.63 11	-4.3 11	N/A 11	N/A 11
RE:CM Global Flexible B.....	0.44	1.48 1	6.8 1	11.86 1	N/A 11
RE:CM Global Flexible C.....	5.26	1.42 1	6.69 1	9 1	N/A 11
RE:CM Global Flexible D.....	0.04	1.78 1	7.79 1	14.37 1	N/A 11
RMB Balanced A.....	1.51	1.85 1	5.9 1	9.66 1	11.79 11
RMB Bond B7.....	0.9	6.11 1	9.52 1	14.04 1	33.81 1
RMB Equity A.....	1.44	4.46 1	9.9 1	15.26 1	5.01 11
RMB Financial Svcs B2.....	1.43	4.38 1	15.82 1	27.1 1	12.64 11
RMB Strategic Opportunities A.....	1.44	6.29 1	13.42 1	21.81 1	12.85 11
SIM Growth A.....	1.77	1.71 1	6.55 1	14.67 1	-5.75 11
SIM Industrial A.....	1.72	6.57 1	11.66 1	19.18 1	13.8 11
Stanlib Balanced A.....	2.03	3.66 1	8.61 1	12.77 1	1.46 11
Stanlib Balanced B3.....	0.78	3.44 1	8.73 1	13.5 1	4.46 11
Stanlib Equity A.....	1.98	3.84 1	9.38 1	13.55 1	-9.21 11
Stanlib Gold & Prec Metals A.....	1.89	-1.38 11	9.02 1	2.38 1	7.14 11
Stanlib Growth A.....	1.87	1.51 1	6.03 1	9.39 1	-17.98 11
Stanlib Industrial A.....	1.88	5.62 1	11 1	21.31 1	26.05 11
Stanlib Resources A.....	1.88	1.34 1	5.36 1	4.03 1	-14.67 11
Stanlib Small Cap R.....	1.24	0.4 1	4.1 1	-0.7 1	-59.65 11

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Namibian Unit Trusts					
Anglorand Growth.....	N/A	-0.58 30	3.42 25	7.46 23	10.3 21
FNB Namibia General Equity.....	N/A	3.7 3	7.08 5	14.94 3	16.71 20
FNB Namibia Income.....	N/A	3.07 9	5.37 16	10.06 14	35.55 2
FNB Namibia Money Market.....	N/A	1.88 25	3.45 24	6.93 26	31.24 7
Investec High Income Namibia.....	1.04	2.47 18	4.41 21	8.43 21	31.47 5
Investec Managed Namibia.....	1.28	2.27 20	5.58 15	9.34 17	17.53 19
NAM Coronation Bal Defensive.....	N/A	2.71 15	5.82 13	10.85 10	N/A 11
NAM Coronation Strategic Inc.....	2.83	2.93 11	5.34 17	8.51 19	N/A 11
Old Mutual Nam Dynamic Floor.....	N/A	1.92 22	4.94 18	8.65 18	20.72 18
Old Mutual Nam Enhanced Income.....	N/A	2.4 19	4.57 20	8.45 20	29.83 11
Old Mutual Nam Growth.....	N/A	2.82 13	6.71 9	16.18 2	1.4 24
Old Mutual Nam Income.....	N/A	2.55 16	4.76 19	9.39 16	34.54 3
Old Mutual Nam Managed.....	N/A	3.31 6	6.6 10	10.3 13	