

## 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	5,67	37	9,85	37	43,23	48	N/A	
Absa General R	1.73	5,92	32	10,84	22	41,3	57	19,72	16
Absa Growth FoF	3.57	3,91	64	9,56	44	31,06	74	1,04	57
Absa Select Equity A	1.28	8,07	6	12,22	9	45,73	34	37,33	3
Allan Gray Equity A	3.15	4,85	54	8,72	55	34,51	69	20,37	11
Alphen Equity Builder	N/A	3,16	75	8,46	59	42,34	51	N/A	
Analytics Managed Equity A	1.66	5,97	30	10,87	21	48,02	26	14,29	29
Aylett Equity A3	1.88	8,26	5	13,6	3	50,77	15	32,83	2
BJM Core Equity A1	2.67	3,53	71	6,85	71	29,54	76	N/A	
Cannon Equity A	1.58	6,26	23	6,52	73	59,89	3	9,73	37
Capstone Active Equity FoF	2.54	5	52	8,84	54	45,97	31	23,8	7
Community Growth Equity	0.57	2,88	77	10,01	35	45,57	35	18,58	21
Coris Capital General Equity	1.63	3,19	74	9,49	47	49,01	21	15,91	27
Coronation Equity R	1.14	7,51	8	12,31	8	53,76	9	27,97	4
Discovery Equity	1.77	3,94	63	8,42	60	62,18	2	N/A	
Element Earth Equity A	1.72	4,01	60	4,67	75	32,17	72	18,77	19
Element Islamic Equity A	1.72	3	76	1,67	80	27,53	77	17,22	24
FB Mercury Equity FoF A1	1.94	6,03	29	10,11	34	41,58	56	6,96	47
FNB Growth	1.5	5,37	46	10,17	32	51,6	12	6,48	49
Food Equity R	2	8,3	4	13,62	2	50,71	16	18,02	23
Futuregrowth Albaraka Equity	1.85	3,98	62	2,77	77	27,39	78	-10,63	63
Gryphon All Share Tracker	0.65	3,82	66	9,86	36	44,41	41	16,5	26
Harvard House General Equity	1.61	7,28	10	7,77	65	45,81	33	8,21	42
Hermes Equity A	1.19	4,23	58	7,57	68	41,98	55	8,51	40
Huysamer Equity A1	1.52	3,72	70	7,71	66	39,03	63	12,36	32
Imara Equity	1.86	6,81	14	10,27	31	48,95	22	N/A	
Interneuro Equity	1.71	3,19	72	8,28	61	34,74	68	5,44	53
Inv Solutions MM Equity A	2.66	5,24	48	8,65	57	38,47	65	8,39	41
Investec Active Quants A	1.37	6,37	21	12,1	10	52,9	10	18,63	20
Investec Equity R	1.13	2,45	79	9,13	53	32,35	71	8,52	39
Kagiso Equity Alpha	4.08	6,23	40	12,73	7	57,56	6	31,69	3
Kagiso Islamic Equity	N/A	5,43	45	9,17	52	N/A	N/A	N/A	
Lion of Africa General Equity	1.65	5,63	41	7,57	69	35,73	66	N/A	
Lynx Opportunities FoF A1	3.79	6,42	20	11,51	14	45,05	37	N/A	
Maestro Equity A	2.58	3,78	68	4,58	76	39,3	62	8,12	43
Marriott Dividend Growth R	1.15	8,63	2	17,41	1	44,44	40	20,71	10
Metropolitan Emerg Mgrs Equity	1.24	7,09	13	13,58	4	47,98	27	N/A	
Metropolitan General Equity	1.44	5,31	47	8,08	63	47,88	28	7,36	46
MI-PLAN IP Beta Equity B2	0.54	5,64	40	9,76	39	46,81	29	13,76	30
Momentum Agg Equity FoF B1	2.51	5,65	39	9,4	49	42,14	53	5,41	54
Momentum Mod Equity FoF B1	2.52	5,83	33	9,51	45	43,27	47	6,96	48
Momentum MultiFocus FoF	2.63	6,05	27	10,45	28	48,41	25	7,99	44
Nedgroup Inv Equity R	1.12	6,15	25	9,51	46	51,33	13	6,28	51
Nedgroup Inv Quants Core Eq A	1.17	6,72	17	10,65	24	46,66	30	19,24	17
Nedgroup Inv Rainmaker A	1.67	5,19	49	9,42	48	42,88	50	18,05	22
NFB Equity A2	1.62	2,22	80	2,6	78	35,26	67	N/A	
Oasis Crescent Equity	2.1	3,99	61	8,19	62	33,37	70	10,82	34
Oasis General Equity	1.71	6,37	22	10,69	23	43,33	46	21,62	8
Old Mutual Active Quant Equity A	0.93	7,44	9	13,21	5	45,84	32	15,35	28
Old Mutual Growth R	1.15	5,13	50	9,61	42	57,95	5	20,29	12
Old Mutual High Yield Opp A	1.42	7,2	11	11,58	12	65,94	1	5,97	52
Old Mutual Investors R	1.14	5,75	35	11,27	17	50,96	14	16,75	25
Old Mutual RAFI 40 Tracker A	0.91	5,12	51	11,48	15	54,63	8	N/A	
Old Mutual Top Companies R	1.15	5,94	31	10,61	25	56,8	7	20,04	13
Osborne Equity A1	1.98	3,9	65	7,6	67	42,11	54	-1,85	59
Personal Trust SA Equity	N/A	5,6	42	9,81	38	N/A	N/A	N/A	
Prescient Equity Active Quant A1	1.22	6,67	18	11,51	13	49,67	18	19,73	15
Prescient Equity Quant A1	0.64	3,19	73	10,61	26	43,71	44	18,92	18
Prudential Equity A	1.97	6,8	15	11,21	18	40,21	61	26,43	5
PSG Adv Wealth Creator FoF A	3.67	6,63	19	11,46	16	48,53	24	N/A	
PSG Alpha Equity FoF A	2.84	6,09	26	10,41	30	44,32	42	-0,12	58
PSG Alpha Growth A	1.78	2,03	81	8,69	56	59,71	4	1,84	56
RMB Equity R	1.16	5,56	43	10,58	27	52,34	11	7,89	45
Sasfin Equity	1.63	4,83	53	10,91	20	40,65	60	6,81	38
Sasfin Twenty	1.55	8,92	1	9,21	50	44,81	17	-6,7	61
SIM General Equity A	1.13	5,5	44	10,42	29	49,11	20	21,36	9
SIM Top Choice Equity A1	1.39	6,8	16	8,55	58	45,34	36	25,32	6
SMMI Equity FoF A	1.87	4,81	55	9,59	43	44,28	43	10,68	35
Stanlib Equity R	1.21	7,11	12	11,78	11	40,68	59	-3,24	60
Stanlib Index R	0.64	3,73	69	10,16	33	44,82	38	19,84	14
Stanlib MM All Stars Eq FoF A	2.11	6,05	28	9,75	40	40,98	58	12,33	33
Stanlib MM Equity FF A1	1.94	5,86	38	9,74	41	43,6	45	6,37	50
Stanlib Nationbuilder A	1.73	4,19	59	6,59	81	44,87	39	-15,58	64
Stanlib Prosperity R	1.16	7,69	7	12,97	6	48,58	23	-1,11	62
Stanlib Shari'ah Equity A	1.75	3,81	67	2,08	79	27,17	79	N/A	
Stewart Macro Equity FoF A	2.44	5,7	36	11,18	19	42,94	49	N/A	
Symmetry Equity FoF A	1.45	4,32	57	7,49	70	42,15	52	10,49	36
Tri-Linear Equity	1.75	4,37	56	6,46	74	38,69	64	3,02	55
ValuGro General Equity	1.79	2,87	78	6,53	72	30,33	75	13	31
Vega General Equity	1.95	8,57	3	9,19	51	31,48	73	N/A	
Verso LT SA Equity R	2.13	5,81	34	7,83	64	49,33	19	N/A	
Mean/No of Funds	1.75	5,41	81	9,38	81	44,45	79	12,37	64

### Domestic EQ Growth

Investec Growth R	1.15	4,23	4	11,33	4	47,3	4	7,99	3
Nedgroup Inv Growth R	1.15	7,86	1	13,96	1	59,41	1	9,11	2
RMB Strategic Opportunities R	1.16	6,33	2	12,3	2	57,71	2	14,26	1
Sanlam Growth R	1.22	5,42	3	11,53	3	47,12	5	4,99	4
Stanlib Growth R	1.17	4,11	5	8,52	5	50,07	3	-7,74	5
Mean/No of Funds	1.17	5,59	5	11,53	5	52,32	5	5,72	5

### Domestic EQ Value

Cadiz Mastermind A	2.53	4,26	10	11,98	4	64,18	2	15,43	8
Dynamic Wealth Value	1.56	5,82	7	9,94	10	53,34	6	8,69	9
Investec Value R	1.14	4,49	9	9,9	7	61,6	3	20,58	5
Metropolitan High Dividend	1.29	5,39	8	9,28	9	54,81	7	8,57	10
Nedgroup Inv Value R	1.12	9,79	1	15,15	2	56,55	6	33,45	1
Old Mutual Value R	1.16	6,11	6	10,37	6	65,28	1	16,56	7
Prudential Dividend Maximiser A	1.99	6,72	4	11,6	5	42,41	10	29,63	2
RMB Value	1.44	7,22	3	15,34	1	56,87	5	24,11	4
Sanlam Value R	1.77	7,95	2	12,74	3	58,03	4	25,32	3
Stanlib Value A	1.73	6,57	5	9,53	8	48,73	9	19,17	6
Mean/No of Funds	1.57	6,43	10	11,18	10	56,18	10	20,2	10

### Domestic EQ Large Cap

Cannon Core Companies	1.43	8,07	1	8,88	7	55,41	2	20,13	2
Coronation Top 20 A	2.2	6,81	2	11,37	1	56,07	1	39,88	1
Kagiso Top 40 Tracker	0.67	3,02	5	9,43	4	42,72	3	16	4
Old Mutual Top 40 A	0.74	2,96	6	8,93	5	42,58	4	15,39	6
RMB Top 40 Index	0.87	2,85	7	9,21	6	42,41	6	13,87	6
Sanlam Index R	1.14	3,35	3	10,59	2	42,3	7	13,36	7

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
--	-------	--------------	--------------	---------------	---------------

### Domestic EQ Large Cap cont

Stanlib ALSI 40 A	0.5	3,16	4	9,83	3	42,56	5	17,62	3
Mean/No of Funds	1,08	4,32	7	9,81	7	46,29	7	19,46	7

### Domestic EQ Smaller Companies

Coronation Resources	1.2	4,5	3	11,37	2	55,06	3	21,01	5
Investec Common R	1.17	2,43	6	8,77	3	32,49	6	24,69	4
Metropolitan Resources	1.47	3,64	4	6,75	6	40,25	4	21	6
Nedgroup Inv Mining & Res R	1,08	4,59	2	7,76	5	32,7	5	36,37	2
Old Mutual Mining & Res R	1,16	2,64	5	8,29	4	57,13	1	45,02	1
RMB Resources	1,95	5,32	1	11,95	1	55,98	2	27,7	3
Stanlib Resources R	1,16	1,36	7	5,23	7	30,03	7	-1,55	7
Mean/No of Funds	1,31	3,5	7	8,59	7	43,38	7	24,89	7

### Domestic EQ Resources & Basic Industries

Coronation Smaller Companies	1.2	7,78	6	11,48	5	54,99	4	-4,87	6
Investec Emerging Companies R	1,16	9,12	4	10,19	6	51,87	5	-2,92	4
Nedgroup Inv Entrepreneur R	1,15	9,77	3	13,02	4	51,19	6	3,42	2
Old Mutual Small Companies R	1,15	11,87	2	16,15	2	60,71	2	-3,77	5
RMB Small/Mid-Cap A	1,75	12,59	1	19,72	1	69,26	1	25,34	1
Sanlam Small Cap R	1,28	8,7	5	14,38	3	58,99	3	-0,71	3
Stanlib Small Cap A	1,73	-1,85	7	-5,63	7	23,1	7	-5,22	7
Mean/No of Funds	1,35	8,31	7	11,33	7	52,87	7	-5,53	7

### Domestic EQ Financial

Coronation Financial A	1,48	10,38	2	13,77	5	57,73	5	17,23	3
Nedgroup Inv Financials R	1,28	11,01	1	16,12	1	72,89	1	17,84	2
Old Mutual Financial Servs R	1,16	9,65	5	14,79	4	60,23	4	14,93	5
RMB Financial Services A	1,44	9,95	3	16,66	2	69,67	2	12,91	6
Sanlam Financial	1,82	9,89	4	15,46	3	64,78	3	17,1	4
Stanlib Financials A	1,73	9,54	6	12,68	6	54,78	6	18,95	1
Mean/No of Funds	1,49	10,07	6	15,25	6	63			

## South African Unit Trusts continued

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
<b>Domestic AA Prudential Medium Equity cont</b>									
Analytics Moderate FoF A.....	2.28	4.29	7	7.67	7	25.95	16	15.24	9
APS Moderate FoF A.....	1.68	4.63	3	7.93	4	26.71	10	11.86	18
AS Forum Moderate FoF.....	2.3	4.08	10	6.99	10	26.37	12	13.29	14
Baroque Moderate FoF.....	2.58	3.59	14	7.14	9	26.28	14	25.95	1
Bastion Moderate FoF.....	2.88	3.05	23	6.12	23	22.53	27	N/A	N/A
Dynamic Wealth Accum FoF A.....	1.75	2.87	27	6.76	14	26.79	9	12.53	16
FG Saturn Flexible FoF A1.....	1.42	4.09	9	7.74	6	32.19	3	19.03	3
Financial Alliance Infl+5% FoF.....	2.4	2.95	26	5.04	29	26.34	13	N/A	N/A
Four Plus Growth FoF A.....	2.05	3.22	19	5.72	26	23.86	21	9.32	22
Glacier FS Moderate FoF.....	1.51	2.8	28	6.56	17	22.72	26	11.37	19
Inv Solutions MM Balanced FoF.....	1.75	4.42	5	8.39	3	28.99	4	16.68	6
Kruger Balanced FoF A.....	1.83	3.35	16	6.91	11	23.68	23	10.51	21
Momentum Builder FoF.....	2.22	5.57	1	9.46	1	35.18	2	14.28	10
NeFG Balanced.....	2.1	3.73	13	4.99	30	27.73	6	3.05	25
NFB Balanced FoF A.....	1.8	2.77	29	5.67	27	22.81	25	N/A	N/A
Oasis Balanced.....	2.12	3.53	17	6.48	18	25.34	17	12.29	17
Platinum Balanced Pru FoF.....	3.03	3.28	18	2.5	25	23.27	24	12.7	15
Quantum Balanced FoF.....	2.42	2.53	30	6.37	20	14.9	31	-6.48	26
RMB Moderate A.....	1.45	4.45	4	6.38	19	19.92	28	9.31	23
Select Balanced.....	1.92	2.16	31	2.61	32	13.2	32	4.77	24
Select Manager Pru Active FoF.....	2.09	2.97	25	6.66	15	25.29	19	16.53	7
SMMI Balanced FoF A.....	1.8	3.09	22	6.35	21	26.55	11	15.83	8
Southern Charter Balanced FoF.....	2.16	4.26	8	7.26	8	26.9	8	N/A	N/A
Stanlib MM Med Equity FoF A.....	2.05	3.91	11	6.78	13	23.93	20	13.96	11
Stanlib Moderate FoF A.....	1.4	3.89	12	6.79	12	25.97	15	13.36	13
Tri-Linear Balanced.....	1.47	3.53	15	5.27	28	27.67	7	11.11	20
Umbono Balanced A.....	1.92	5.19	2	9.21	2	36.32	1	18.95	4
VPPP CPI Plus 4 FoF A.....	1.67	2.1	32	3.86	31	17.07	30	N/A	N/A
Mean/No of Funds.....	1.99	3.55	32	6.55	32	25.06	32	13.05	26

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
<b>Domestic AA Prudential High Equity</b>									
Absa Managed CPIX + 7% FoF A.....	2.08	3.38	10	7.53	8	34.4	2	12.97	2
Absa Prudential FoF.....	3.36	3.86	8	7.44	9	23.71	12	11.6	4
Analytics Balanced FoF A.....	2.37	4.86	5	8.75	3	32.06	6	13.05	1
APS Managed Growth FoF A.....	1.77	5.55	2	9.16	2	32.82	4	10.94	5
AS Forum Aggressive FoF.....	2.39	4.96	4	8.3	5	31.48	7	10.41	6
Dynamic Wealth Creator FoF A.....	1.86	3.03	11	7.37	10	30.77	8	6.57	8
Momentum Accumulator FoF.....	2.05	6.17	1	10.64	1	41.05	1	12.54	3
Momentum Aggressive Prud FoF B1.....	2.49	3.78	9	6.57	11	29.92	10	5.96	10
Southern Charter Growth FoF.....	2.21	5.18	3	8.58	4	32.33	5	N/A	N/A
Stanlib MM High Equity FoF A.....	2.13	4.36	6	7.82	6	29.93	9	7.37	7
Stanlib Mod Aggressive FoF A.....	1.55	4.26	7	7.61	7	32.94	3	6.45	9
VPPP CPI Plus 6 FoF A.....	1.79	2.84	12	5.03	12	24.23	11	N/A	N/A
Mean/No of Funds.....	2.17	4.35	12	7.9	12	31.3	12	9.79	10

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
<b>Domestic AA Prudential Variable Equity</b>									
4i Balanced FoF.....	2.87	1.89	47	5.67	29	22.78	24	18.75	16
AB&A Bal Moderate FoF B.....	N/A	3.29	25	5.99	25	10.31	45	N/A	N/A
Allan Gray Balanced A.....	1.83	2.58	33	5.68	28	22.03	26	24.34	7
BJM Prudential Flexible A1.....	2.38	2.97	29	5.08	37	17.29	38	N/A	N/A
Brackenham Managed.....	N/A	2.48	37	N/A	N/A	N/A	N/A	N/A	N/A
Cadiz Managed Flexible A.....	2.2	4.88	6	7.42	13	37.49	2	19.21	15
Carinus Strydom CS Pru FoF.....	3.21	2.84	31	5.77	26	17.86	36	N/A	N/A
Contego B6 Protected Balanced.....	1.85	3.09	27	6.18	36	21.28	29	27.28	3
Coronation Balanced Plus A.....	1.56	4.61	8	8.47	5	35.81	3	26	5
Crescent Bal Progressive FoF.....	2.05	2.13	43	6.39	21	24.86	22	8.37	32
Discovery Balanced.....	1.66	4.43	9	7.67	10	42.31	1	N/A	N/A
Discovery Target Retire 2010.....	2.18	2.23	41	4.17	45	16.34	39	N/A	N/A
Discovery Target Retire 2015.....	2.02	2.55	34	4.73	41	19.24	33	N/A	N/A
Discovery Target Retire 2020.....	2.09	2.71	32	5.21	35	20.24	30	N/A	N/A
Discovery Target Retire 2025.....	2.14	2.93	30	5.75	27	21.61	28	N/A	N/A
Discovery Target Retire 2030.....	2.21	3.08	28	6.22	23	23.59	23	N/A	N/A
Discovery Target Retire 2035.....	2.25	3.31	24	6.69	17	28.12	18	N/A	N/A
Discovery Target Retire 2040.....	2.55	3.61	21	7.49	12	32.7	9	N/A	N/A
Dotport Stable Prudential FoF.....	1.98	3.68	20	6.66	18	17.9	35	33.39	1
Efficient Prudential.....	1.74	5.3	3	8.11	7	33.3	5	4.08	33
Efficient Prudential FoF A.....	2.19	2.47	38	5.03	39	19.58	32	1.91	35
Element Balanced A.....	N/A	0.82	49	N/A	N/A	N/A	N/A	N/A	N/A
FNB Balanced.....	1.49	3.71	19	6.86	16	32.99	6	15.16	25
Foord Balanced R.....	1.2	5.65	2	9.86	1	32.76	9	19.67	14
GCI Balanced FoF.....	1.63	2.09	44	2.56	48	3.04	48	22.27	4
Interneuron Managed.....	1.89	4.73	7	3.6	47	-7.39	49	-5.25	36
Investec Managed R.....	1.15	1.69	48	6.59	19	17.76	37	15.29	24
Lynx Balanced FoF A1.....	3.3	4.31	10	7.16	14	26.22	21	11.65	30
Metropolitan Absolute Provider.....	1.36	2.27	40	4.3	44	9.37	47	14.66	26
Metropolitan Odyssey Bal FoF.....	2.29	5.06	5	8.86	3	26.97	19	14.54	27
Nedgroup Inv Balanced A.....	2.06	3.87	15	6.35	22	29.04	16	2.44	34
Nedgroup Inv Managed R.....	1.23	3.97	14	7.62	11	32.29	12	21.93	11
Noble PP Balanced FoF A.....	2.64	1.94	45	4.77	40	12.11	44	22.12	10
Noble PP Wealth Creator FoF A.....	2.74	1.93	46	5.22	32	14.13	43	18.3	18
Old Mutual Balanced R.....	1.3	3.76	17	6.16	24	31.93	13	12.14	28
Old Mutual Capital Builder A.....	1.64	0.34	51	1.96	49	10.29	46	N/A	N/A
Old Mutual Dynamic Floor A.....	1.36	2.32	39	5.41	31	19.59	31	24.93	6
Prescient Balanced QuantPlus A1.....	1.27	2.49	36	3.74	46	16.23	40	27.8	2
Prudential Balanced A.....	1.81	5.11	4	8.68	4	32.79	7	18.57	17
PSG Adv Wealth Moderate FoF A.....	2.88	4.29	11	8.11	6	26.61	20	11.65	29
RMB Balanced R.....	1.17	3.77	16	7	15	32.69	10	15.29	22
Sentinel Prudential FoF.....	3	2.55	35	5.06	38	22.64	25	16.01	23
SIM Balanced R.....	1.27	4.2	12	7.71	9	34.75	4	18.26	19
Skyblue Cumulus Moderate FoF.....	1.9	3.32	23	5.49	30	16.17	41	N/A	N/A
Stanlib Balanced B1.....	1.35	5.8	1	9.71	2	29.13	15	8.49	31
Stanlib Dynamic Return A.....	1.73	2.19	42	5.21	34	18.1	34	20.66	13
SYMMETRY Balanced FoF A.....	1.88	4.13	13	7.97	8	29.03	17	23.94	8
SYMMETRY Defensive FoF A.....	1.53	3.26	26	6.56	20	21.81	27	22.81	9
Verso MM Balanced Growth FoF.....	2.6	3.74	18	5.22	33	31.69	14	21.32	12
Verso MM Managed Equity FoF A.....	2.4	3.42	22	4.58	43	32.44	11	17.01	21
Xhilarator Multi-SA Bal FoF.....	2.37	0.79	50	4.62	42	14.81	42	17.9	20
Mean/No of Funds.....	1.99	3.23	51	6.13	49	23.16	49	17.19	36

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
<b>Domestic AA Flexible</b>									
360NE Flexible Opportunity A.....	1.51	14.13	1	23.49	1	61.56	1	18.94	15
4i Opportunity A.....	3.44	3.21	40	8.09	12	40.15	9	N/A	N/A
Absa Allrounder FoF.....	3.5	3.8	30	8.39	18	25.45	35	2.37	39
Absa Flexible.....	1	2.59	45	4.02	47	29.4	29	0.69	40
Amity Flexible Growth FoF.....	2.89	5.43	11	9.62	10	36.01	18	N/A	N/A
Ankh Flexible FoF.....	1.97	1.06	51	2.49	50	5.79	50	-17.25	46
Avocado Dynamic FoF A.....	2.23	-2.47	54	-0.67	54	8.08	49	3.05	36
BlueAlpha All Seasons.....	1.76	5.85	7	13.67	5	41.31	6	41.26	1
Carinus Strydom CS Flex FoF.....	3.34	3.72	32	6.93	30	22.63	39	N/A	N/A
Celtis Flexible FoF A.....	2.74	4.63	19	8.68	16	29.65	27	9.08	31
Centaur Flexible.....	1.47	12.8	2	17.57	2	56.79	2	13.5	26

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
<b>Domestic AA Flexible cont</b>									
Coronation Absolute A.....	1.52	4.81	20	7.93	21	36.91	15	18.61	17
Coronation Market Plus.....	1.8	5.3	13	8.86	14	39.96	10	25.25	11
Dotport Dynamic Flexible FoF.....	1.92	4.54	24	7.46	26	18.84	41	29.1	5
Efficient Flexible FoF A.....	2.25	3.27	38	6.45	35	23.95	37	-8.87	44
Element Flexible A.....	1.73	2.36	46	2.46	51	15.19	44	16.93	20
Financial Alliance Flex FoF.....	3.25	5.5	10	7.85	22	40.42	8	N/A	N/A
Flagship Domestic Flexible.....	1.48	3.45	34	5.74	40	18.2	42	-9.13	45
GCI Flexible FoF.....	1.65	1.95	47	2.31	52	2.73	51	26.36	9
Glacier FS Flexible FoF.....	1.77	2.65							

## South African Unit Trusts continued

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %				
		Rnk	Rnk	Rnk	Rnk				

Domestic FI Income									
Coronation Cash Plus A	0.08	1,86	12	3,68	9	8,28	5	32,25	5
Coronation Income	0.9	2,1	6	4,11	5	8,26	6	30,15	9
Inv Solutions Income A	1.07	1,93	8	3,57	11	7,38	10	29,7	10
Investec High Income R	0.87	2,31	3	3,88	6	8,14	7	31,69	7
Metropolitan Enhanced Income	0.85	1,75	13	3,27	13	7,06	12	31,44	8
Nedgroup Inv Fundisa A	1.4	2,26	4	4,21	3	8,31	3	N/A	
Old Mutual Income	0.86	2,16	5	4,15	4	7,86	9	33,14	2
RMB Maximum Income	0.86	2,15	2	4,23	2	8,29	4	32,24	6
Standard Bk Fundisa A	2.26	2,02	7	3,62	10	6,84	13	N/A	
Stanlib Cash Plus A	0.65	1,89	10	3,85	7	8,61	1	33,5	1
Stanlib Extra Income R	0.73	1,88	11	3,75	8	8,46	2	32,32	4
Stanlib Income R	0.86	2,51	1	4,69	1	8,12	8	32,57	3
Stanlib MM Income FF A	1.09	1,92	9	3,56	12	7,35	11	29,55	11
Mean/No of Funds	0.96	2,08	13	3,89	13	7,92	13	31,89	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	3,91	2	8,78	2	34,16	2
Old Mutual Money Market	0.58	1,76	9	3,66	7	8,52	7	33,6	5
Prudential Money Market A	0.41	1,71	16	3,54	16	8,2	17	33,16	11
PSG Money Market	0.59	1,73	13	3,58	13	8,34	12	33,21	10
RMB Money Market A	0.58	1,74	12	3,59	12	8,29	14	33,12	12
SIM Money Market R	0.57	1,68	19	3,44	19	8,04	19	32,53	17
Standard Bk Money Market R	0.59	1,77	6	3,67	5	8,41	10	32,99	14
SYMMETRY Money Market A	0.54	1,78	5	3,67	6	8,56	5	33	13
Verso Money Market	0.48	1,73	14	3,57	14	8,44	8	N/A	
Mean/No of Funds	0.5	1,74	22	3,59	22	8,35	22	33,22	19

Domestic FI Varied Specialist									
Absa Dividend Income A	1.72	1,12		2,23		5,11		23,06	
Absa Income Enhancer R	0.78	1,89		3,73		8,18		33,57	
Atlantic Cash Plus	N/A	1,66		3,21		6,21		N/A	
Atlantic Enhanced Income A	1.14	2,15		3,7		8,24		N/A	
BJM Income A1	2.15	1,65		3,01		6,22		N/A	
Cadiz Absolute Yield A	0.8	2,43		3,92		10,23		35,97	
Coronation Preference Share A	0.7	7,68		10,73		19,3		26,8	
Coronation Strategic Income	1.12	2,69		4,77		9,96		27,15	
Discovery Diversified Income	1.24	2,49		4,08		7,48		N/A	
FG Jupiter Income FoF A1	0.98	2,04		3,75		8,11		28,96	
Four Plus Secure FoF	2	1,65		3,18		6,43		27,59	
Glacier FS Conservative MM	1.32	1,72		3,36		7,59		33,5	
Grindrod Diversified Prof Shr	1.14	7,61		11,93		22,35		N/A	
Harvard House Flexible Income	1.61	3,86		5,86		13,41		30,81	
IMC HiYield FoF	2.08	1,33		2,84		6,45		24,83	
Inv Solutions Superior Cash A	0.61	1,95		3,92		8,53		34,37	
Investec Absolute Income A	1.14	2,2		4,09		8,11		32,22	
Investec Cash Plus A	1.14	1,86		3,62		7,89		31,86	
Investec Diversified Income A	N/A	2,79		N/A		N/A		N/A	
Investec Opportunity Income A	1.14	2,77		4,27		8,45		30,45	
Marriott Core Income A	1.14	1,61		3,24		7,29		29,29	
Marriott Income	0.87	1,67		3,41		7,42		30,12	
Metropolitan IL Bond A	0.91	1,49		1,91		7,13		32,2	
Metropolitan Income Plus	0.85	1,61		5,07		16,39		N/A	
Momentum Cash Management	0.46	2,05		4,13		9,07		N/A	
Nedgroup Inv Flexible Inc A	0.93	1,09		3,03		7,18		33,66	
Old Mutual Enhanced Income A	1.14	2,13		3,73		8,02		27,02	
Prescient Cash QuantPlus A1	0.58	1,88		3,78		8,4		34,17	
Prudential Dividend Income A	1.1	1,37		2,83		6,82		25,76	
Prudential Enhanced Income A	N/A	2,94		4,58		N/A		N/A	
PSG Adv Wealth Income FoF A	2.01	1,74		3,35		7,08		25,26	
PSG Alpha Income FoF A	1.92	1,48		2,95		10,43		22,27	
PSG Alpha Optimal Income	1.23	1,48		3,41		13,62		27,05	
PSG Preferred Dividend	1.44	6,55		12,09		24,14		28,35	
Quantum Core Income	1.31	2,51		3,99		8,33		N/A	
RMB Diversified Yield A	1.2	2,25		3,97		7,98		32,05	
RMB Income Plus A	1.13	1,19		4,54		7,06		33,51	
Sanlam Alternative Income A1	1.66	1,2		2,42		5,67		N/A	
Select Manager Income Plus FoF	1.64	2,05		4,82		14,45		25,95	
SIM Absolute Return Income A	1.12	2,09		3,51		8,67		28,21	
SIM Active Income A1	0.87	2,34		3,81		9,89		34,27	
Stanlib Aggressive Income A	1.46	4,42		7,51		16,12		26,98	
Stanlib Corporate Bond A	2.17	2,25		3,54		5,13		17,16	
Stanlib Dividend Income A	1.16	1,38		2,73		6,08		24,12	
Stanlib Flexible Income A	1.16	3,23		5,31		8,19		28,42	
SYMMETRY Fixed Interest FoF A	1.19	2,71		4,49		8,8		27,57	
Tri-Linear Cash Plus	1.14	2,46		3,9		9,12		29,05	
Verso MM Income Planner FoF	1.73	1,46		2,77		5,64		30,35	

Domestic RE General									
Absa Property Equity A	1.46	7,29	3	8,67	10	23,5	17	23,33	11
BJM Property A1	2.67	6,08	16	7,34	16	22,68	18	N/A	
Catalyst SA Property Equity A	1.21	7,05	6	9,85	6	29,72	5	29,55	6
Coronation Property Equity	1.43	7,95	1	9,69	8	30,04	4	25,07	10
Discovery Flexible Property	1.53	6,12	15	8,17	15	27,87	9	N/A	
Dynamic Wealth Property A	1.85	6,82	10	8,35	14	27,41	12	16,09	15
Inv Solutions Property Equity A	1.49	6,21	14	10,28	1	28,82	7	30,43	4
Investec Property Equity A	1.42	6,77	12	8,5	12	22,47	19	30,83	3
Marriott Property Equity R	1.16	2,57	21	4,68	20	13,08	21	18,82	14
Marriott Property Income A	1.15	3,94	19	6,13	17	18,19	20	14,43	17
Metropolitan Property Income	1.71	6,81	11	10,19	4	27,52	11	25,5	9
NeFG Property Income	1.93	5,79	18	5,72	18	24,59	16	9,35	18
Oasis Property Equity	1.68	3,66	20	4,29	21	30,09	2	6,63	19
Old Mutual SA Quoted Property	1.43	7,63	2	10,25	3	27,96	8	25,99	8
Prudential Enh SA Prop Tracker A	0.78	6,9	8	9,78	7	28,91	6	31,29	2
RMB Property A	1.44	6,94	7	9,08	9	26,97	14	21,83	13
SIM Property A	1.7	5,82	17	5,66	19	27,71	10	15,18	16
Stanlib MM Flex Property A	1.49	6,4	13	8,37	13	25,53	15	28,15	7

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %				
		Rnk	Rnk	Rnk	Rnk				

Domestic RE General cont									
Stanlib MM Property A	1.5	7,16	5	9,96	5	30,07	3	29,65	5
Stanlib Property Income A	1.5	7,17	4	10,27	2	31,85	1	34,5	1
ValuGro Property	2.15	6,89	9	8,75	11	27,27	13	22,52	12
Mean/No of Funds	1.56	6,3	21	8,29	21	26,29	21	23,11	19

Wwide EQ General									
Stanlib Multi-National A	2,03	0,75	1	3,94	1	22,61	1	-0,2	1

Wwide EQ Technology									
Old Mutual Global Technology	2,5	5,37	1	10,88	2	34,01	2	5,08	3
RMB SciTech FoF	3,69	3,11	3	8,6	3	20,22	3	25,28	2
Stanlib Global Sci & Tech A	1,84	3,44	2	11,93	1	37,56	1	26,79	1
Mean/No of Funds	2,68	3,97	3	10,47	3	30,59	3	19,05	3

Wwide EQ Varied Specialist									
Sanlam Resources	1,95	0,36		8,93		43,15		17,5	

Wwide AA Flexible									
Analytics Flexible FoF A	2,52	2,11	8	5,27	8	11,14	12	0,31	5
Basson Worldwide Flex FoF	3,82	2,73	6	7,11	3	32,14	1	N/A	
Coronation Optimum Growth A	1,32	4,93	1	8,74	2	30,89	2	-1,96	6
Flagship Wwide Flexible	2,07	1,58	10	5,32	7	14,24	11	-7,19	7
Flagship Wwide Flexible FoF	2,1	0,47	14	2,67	14	-1,14	13	24	1
Food Flexible FoF R	0,3	4,2	2	9,76	1	27,22	3	N/A	
Four Plus Global FoF A	2,35	2,77	5</						

## South African Unit Trusts continued

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
<b>Foreign FI Bond</b>									
Absa Global Bond A.....	1.47	-6,16	8	-5,9	8	-16,76	6	21,74	2
Coris Capital Intl Bond.....	2.98	-3,63	4	-3	4	-16,69	5	34,75	1
Inv Solutions Gbl Fixed Inc FF.....	2.11	-2,45	3	1,66	1	-9,66	4	14,61	6
Old Mutual Global Bond FF.....	1.73	-4,24	6	-3,81	6	0,27	2	15,73	5
Prudential GI High Yield Bond FoF A.....	1.89	-1,14	1	0,76	3	-9,46	3	21,6	3
RMB International Bond A.....	1.82	-4,29	7	-4,1	7	-13,1	8	13,57	7
Sanlam International Bond FoF.....	2.66	-3,95	5	-3,27	5	-1,9	7	-0,2	8
Stanlib USD Bond FoF A.....	2.98	-1,31	2	1,34	2	0,82	1	18,96	4
Mean/No of Funds.....	2.21	-3,4	8	-2,04	8	-11,2	8	17,59	8

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
<b>Foreign FI Varied Specialist</b>									
Absa Euro Income A.....	0,9	-7,64		-7,84		-20,37		8,69	
Absa Sterling Income A.....	0,9	-7,92		-10,95		-19,02		-17,02	
Absa US Dollar Income A.....	0,88	-1,13		-1,92		-25,01		7,16	
Glacier Intl Multi-Currency.....	1,17	-3,84		-4,81		-21,15		6,03	
Inv Solutions USD Cash FF.....	1,72	-1,92		-1,14		-26,84		2,75	
Investec Global Opp Inc FoF A.....	1,96	-1,17		1,8		-7,88		18,12	
Marriott Global Income.....	1,06	0,02		-2,56		-16,19		5,83	
Metropolitan Intl Spec Inc FoF.....	1,78	-5,68		-5,37		-20,79		2,52	
Old Mutual UK Money Mkt FF A.....	0,67	-8		-10,79		-18,11		-14,04	
Prescient Gbl Income FF A1.....	1,21	-7,67		-5,06		-11,79		7,51	
Prudential Global Income Plus FoF A.....	1,85	-3,44		-3,71		-12,84		-6,72	
RMB Euro Income A.....	1,45	-8,41		-8,59		-21,5		N/A	
RMB International Income.....	1,01	-6,16		-7,52		-22,58		-13,87	
RMB Sterling Income A.....	1,28	-9,08		-11,41		-20,14		N/A	
RMB US Dollar Income A.....	1,22	-1,95		-2,75		-24,91		N/A	
Stanlib Euro Currency FoF A.....	0,79	-7,84		-7,45		-20,59		8,99	
Stanlib USD Cash FoF A.....	0,76	-1,32		-2,13		-25,35		1,65	

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
<b>*Multi-Class Retail</b>									
Absa Balanced A.....	1,73	4,18		7,62		24,92		20,94	
Absa International A.....	1,75	-0,37		3,17		11,21		-28,06	
BJM Core Equity B1.....	1,51	3,8		7,43		30,92		N/A	
BJM Income B1.....	0,97	1,94		3,59		7,42		N/A	
BJM Property B1.....	1,47	6,36		7,92		24,02		N/A	
BJM Prudential Flexible B1.....	1,33	3,25		5,66		18,58		N/A	
Catalyst SA Property Equity D.....	1,49	6,97		9,88		29,57		N/A	
Coronation Equity A.....	1,43	7,25		11,96		53,05		26,57	
Coronation Preference Share B2.....	0,98	7,61		10,57		18,95		25,59	
FG International Flexible FoF B.....	3,65	-3,61		2,38		-5,43		N/A	
Investec Active Quants R.....	0,43	7,19		13,06		54,85		22,45	
Investec Commodity A.....	1,75	2,29		8,47		31,8		22,61	
Investec Emerging Companies A.....	1,73	8,98		9,9		-4,5		51,11	
Investec Equity A.....	1,5	2,49		9,22		33,12		8,06	
Investec Gilt A.....	1,14	2,88		2,5		3,94		19,84	
Investec Growth A.....	1,01	4,14		11,09		46,81		7,23	
Investec High Income A.....	1,15	2,24		3,74		7,85		30,62	
Investec Managed A.....	1,1	1,71		6,62		17,83		12,8	
Investec Money Market B.....	2	1,82		3,76		8,74		N/A	
Investec Opportunity A.....	3,75	4,28		9,75		30,28		27,74	
Investec Value A.....	3,7	4,47		10,04		59,24		16,16	
Investec World Wide Equity FF A.....	2	1,91		6,25		16,4		-18,06	
Kruger Balanced FoF C.....	2,83	3,02		6,21		22,09		7,37	
Kruger Flexible FoF C.....	3,24	4,86		8,98		34,01		-4,21	
Kruger Global FoF C.....	3,73	-1,57		1,48		7,41		-1,9	
Kruger Prudential FoF C.....	2,55	2,5		4,36		14,23		13,84	
Lynx Balanced FoF A2.....	N/A	4,28		7,12		N/A		N/A	
Lynx Opportunities FoF A2.....	N/A	6,41		11,48		N/A		N/A	
Marriott Intl Growth FF B.....	2,47	-2,84		0,1		1,46		N/A	
Nedgroup Inv Bond R.....	0,62	-3,2		3,67		7,04		27,2	
Nedgroup Inv Entrepreneur A.....	1,72	9,61		12,69		50,33		1,67	
Nedgroup Inv Entrepreneur A1.....	2	9,53		12,52		49,9		0,8	
Nedgroup Inv Equity A.....	1,71	6,02		9,24		50,64		4,52	
Nedgroup Inv Equity A1.....	1,89	5,95		9,1		50,29		3,65	
Nedgroup Inv Financials A.....	1,83	10,87		17,83		72,11		15,91	
Nedgroup Inv Flexible Inc A1.....	1,45	0,96		2,78		6,64		31,65	
Nedgroup Inv Flexible Inc R.....	0,86	1,01		2,97		7,09		34,47	
Nedgroup Inv Global Balanced FF A.....	1,59	-0,65		1,76		1,33		-6,39	
Nedgroup Inv Global Cautious FF A1.....	N/A	-1,67		N/A		N/A		N/A	
Nedgroup Inv Global Equity FF B.....	2,18	-1,67		-1,88		18,6		-23,59	
Nedgroup Inv Growth A.....	1,71	7,73		13,69		58,69		7,29	
Nedgroup Inv Growth A1.....	2	7,66		13,55		58,32		6,39	
Nedgroup Inv Intl Equity FF A.....	2,04	0,87		4,34		14,03		-23,72	
Nedgroup Inv Managed A.....	1,77	3,83		7,33		31,58		19,91	
Nedgroup Inv Managed A1.....	1,28	3,88		7,5		32,07		N/A	
Nedgroup Inv Mining & Res A.....	1,64	4,45		7,46		31,96		34,14	
Nedgroup Inv Positive Rtn A1.....	1,47	6,89		10,31		33,67		34,31	
Nedgroup Inv Positive Rtn A2.....	1,42	1,89		3,52		10,55		34,55	
Nedgroup Inv Quants Core Eq R.....	0,88	6,78		10,79		47		20,21	
Nedgroup Inv Rainmaker A1.....	1,94	5,11		9,25		42,47		17,04	
Nedgroup Inv Rainmaker R.....	1,11	5,34		9,74		43,66		20,04	
Nedgroup Inv Stable A1.....	1,54	3,53		7,43		19,57		N/A	
Nedgroup Inv Value A.....	1,66	9,67		14,88		55,87		31,34	
Nedgroup Inv Value A1.....	1,94	9,6		14,75		55,53		30,3	
NFB Equity A1.....	1,46	2,29		2,73		35,49		N/A	
Old Mutual Active Quant Equity C.....	2,35	7,09		12,47		44,03		11,11	
Old Mutual Balanced A.....	1,65	3,34		5,44		31,67		N/A	
Old Mutual Financial Servs A.....	1,44	9,59		14,64		59,83		16,6	
Old Mutual Flexible A.....	1,72	4,26		6,95		40,36		N/A	
Old Mutual Global Equity A.....	2,11	4,45		5,21		17,4		-26,82	
Old Mutual Gold A.....	1,74	-6,23		-2,94		-7,08		N/A	
Old Mutual Growth A.....	1,49	4,79		9,66		57,07		N/A	
Old Mutual Industrial R.....	1,15	7,9		12,49		54,83		21,77	
Old Mutual Investors A.....	1,09	5,67		11,11		50,84		N/A	
Old Mutual Mining & Res A.....	1,44	2,58		8,15		56,76		N/A	
Old Mutual Small Companies A.....	1,72	11,74		15,87		59,39		N/A	
Old Mutual Top Companies A.....	1,38	5,64		10,24		56,07		N/A	
Old Mutual Value A.....	1,6	5,77		9,89		64,34		N/A	
Prescient Balanced QuantPlus A2.....	0,85	2,58		3,94		16,67		29,8	
Prescient Cash QuantPlus A2.....	0,49	1,91		3,83		8,49		35,22	

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
<b>*Multi-Class Retail cont</b>									
Prescient Eqty Active Quant A2.....	0,83	6,75		11,7		50,19		20,07	
Prescient Eqty Quant A2.....	0,5	3,22		10,68		43,79		19,72	
Prescient Gbl Cautious FF A2.....	0,79	-3,98		-1,35		-7,33		N/A	
Prescient Gbl Growth FF A2.....	0,85	-0,81		0,65		2,17		N/A	
Prescient Gbl Income FF A2.....	0,61	-7,42		-4,72		-11,15		10,5	
PSG Alphen Growth B.....	2,18	2,1		8,74		59,01		1,71	
RE:CM Global FF C.....	1,52	-0,7		3,36		N/A		N/A	
RE:CM Global Flexible B.....	3,8	3,55		7,34		N/A		N/A	
RE:CM Global Flexible C.....	2,28	2,11		3,97		N/A		N/A	
RE:CM Global Flexible D.....	0	4,47		8,35		N/A		N/A	
RMB Balanced A.....	1,46	3,7		6,86		32,34		15,32	
RMB Bond B7.....	0,96	3,36		3,33		5,5		N/A	
RMB Equity A.....	1,45	5,49		10,43		51,94		7,02	
RMB Financial Services B2.....	1,54	9,95		16,65		69,7		N/A	
RMB Strategic Opportunities A.....	1,45	6,26		12,15		57,3		13,31	
Sanlam Growth A.....	1,98	5,28		11,24		46,36		3,23	
Sanlam Industrial A.....	1,69	7,74		12,7		51,7		20,09	
Sanlam Small Cap A.....	1,82	8,56		14,07		58,18		-2,39	
SIM Balanced A.....	1,54	4,13		7,56		34,39		17,3	
SIM General Equity A.....	1,39	5,43		10,27		48,72		20,37	
Stanlib Balanced A.....	1,92	5,64		9,41		28,43		6,68	
Stanlib Balanced B3.....	0,76	5,95		10,03		29,85		10,35	
Stanlib Equity A.....	1,73	6,96		11,47		39,94		-4,87	
Stanlib Gold & Prec Metals A.....	1,75	-6,68		-6,44		-7,53		-9,31	
Stanlib Growth A.....	1,74	3,96		8,22		49,36		-9,39	
Stanlib Industrial A.....	1,73	7,72		14,1		47,72		29,99	
Stanlib MM Equity FF A2.....	1,71	5,73		9,87		43,91		7,1	
Stanlib Prosperity A.....	1,73	7,53		12,65		47,81		-9,68	
Stanlib Resources A.....	1,73	1,22		4,94		29,34		-3,21	
Stanlib Small Cap R.....	1,17	-1,52		-5,36		23,7		-54,28	

	TER %	3 Mths %	Rnk	6 Mths %	Rnk	12 Mths %	Rnk	3 Years %	Rnk
<b>Namibian Unit Trusts</b>									
Anglorand Growth.....	N/A	0,36	28	0,83	29	32,61	6		