

## South African Unit Trusts

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Yrs %	Rnk	Rnk	Rnk	Rnk
<b>Domestic EQ General</b>									
27Four Active Equity A1	1.93	-3.15	74	-0.96	57	15.66	64	N/A	
Absa General R	1.73	-1.82	44	1.3	22	20.74	34	1.85	14
Absa Growth FoF	3.57	-2.58	63	-2.87	77	12.43	74	-15.76	58
Absa Select Equity A	1.28	-1.56	37	2.41	10	23.6	14	16.43	43
Allan Gray Equity A	N/A	-0.91	21	0.18	43	16.62	58	3.27	10
Alphen Equity Builder	1.15	-3.98	78	-3.02	79	14.39	66	N/A	
Analytics Managed Equity A	1.65	-1.26	31	1.4	20	21.68	25	-2.98	26
Aylett Equity A3	1.7	-0.88	19	4.27	4	27	6	16.39	2
BJM Core Equity B1	1.51	-2.13	52	-0.24	49	14	68	N/A	
Cannon Equity A	1.58	-1.19	30	0.58	37	26.1	7	-7.96	45
Capstone Active Equity FoF	2.58	-0.51	13	0.69	34	19.45	44	6.26	5
Community Growth Equity	0.57	-2.85	69	-2.87	78	16.3	62	-1.8	24
Coris Capital General Equity	1.74	-2.9	71	-2.38	73	20.17	40	-3.28	28
Coronation Equity R	1.13	-1.35	33	2.14	11	23.47	16	7.46	4
Discovery Equity	1.76	-0.69	17	0.83	31	27.21	5	N/A	
Element Earth Equity A	1.72	-1.11	26	-2.02	67	17.05	57	3.45	9
Element Islamic Equity A	1.72	-0.93	22	-2.73	76	12.02	78	2.24	12
FG Mercury Equity FoF A1	1.94	-1.18	29	1.28	23	19.51	42	-8.35	48
FNB Growth	1.5	-0.01	6	1.8	14	23.46	17	-6.86	39
Food Equity R	2	0.16	3	6.11	1	27.33	4	0.26	18
Futuregrowth Albaraka Equity	1.85	-4.06	79	-3.78	82	7.11	81	-25.36	63
Gryphon All Share Tracker	0.66	-2.86	70	-2.13	68	18.25	49	-2.56	25
Harvard House General Equity	1.61	-2.21	54	0.63	36	17.66	52	-9.74	52
Hermes Equity A	1.19	-0.49	11	-1.81	65	18.34	47	-5.03	32
Huysamer Equity A1	1.52	-2.79	68	-2.7	75	14.35	67	-3.97	29
Imara Equity	1.81	-2.32	60	1.08	25	22.99	19	N/A	
Indequity Technical	1.56	-4.35	81	-3.8	83	12.11	76	-7.49	41
Interneuron Equity	1.59	-2.01	48	-1.56	62	13.83	70	-11.56	55
Inv Solutions MM Equity A	2.66	-1.42	34	-0.43	52	17.08	55	-6.82	38
Investec Active Quants A	1.56	-1.67	38	1.49	18	23.66	13	-0.29	19
Investec Equity R	1.16	-2.65	65	-1.98	66	13.83	69	-4.4	40
Kagiso Equity Alpha	2.61	0.3	1	4.85	3	31.35	1	12.02	3
Kagiso Islamic Equity	N/A	-2.29	59	0.08	45	N/A	N/A	N/A	
Lion of Africa General Equity	1.65	-3.18	75	-2.21	69	12.22	75	N/A	
Lynx Opportunities FoF A1	3.79	-2.05	50	1.87	13	20.97	30	N/A	
Maestro Equity A	2.58	-1.26	32	-0.55	54	13.17	72	-6.5	36
Marriott Dividend Growth R	1.15	-1.11	25	5.28	2	25.58	8	5.7	6
Metropolitan Emerg Mgrs Equity	1.19	-0.67	16	3.54	5	25.39	9	N/A	
Metropolitan General Equity	1.44	-1.81	43	-0.26	50	17.61	53	-8.62	51
Mi-Plan P Beta Equity B2	0.55	-1.82	42	0.21	42	20.2	38	-0.65	30
Momentum Agg Equity FoF B1	2.58	0.07	4	1.54	17	20.23	37	-7.95	44
Momentum Mod Equity FoF B1	2.57	-0.01	5	1.59	16	20.59	35	-6.58	37
Momentum MultiFocus FoF	2.72	-0.64	15	0.82	32	22.72	20	-8.05	46
Nedgroup Inv Equity R	1.13	-2.53	62	-0.61	55	19.99	41	-10.38	53
Nedgroup Inv Quants Core Eq A	1.16	-1.48	35	0.93	29	22.24	21	0.33	17
Nedgroup Inv Rainmaker A	1.7	-2.06	51	0.32	40	18.34	46	0.62	16
NeFG Equity	1.97	-2.63	64	-1.46	60	15.17	65	N/A	
NFG Equity A2	1.62	-2.44	61	-1.3	58	12.05	77	N/A	
Oasis Crescent Equity	2.1	-3.09	73	-1.5	61	15.91	63	-8.35	47
Oasis General Equity	1.71	-2.25	58	0.04	46	20.95	31	-0.49	23
Old Mutual Active Quant Equity A	1.25	-1.17	28	1.92	12	21.84	24	-4.06	31
Old Mutual Growth R	1.15	-2.22	55	1.04	26	25.12	10	3.96	8
Old Mutual High Yield Opp A	1.42	-1.07	24	2.89	9	30.63	2	-8.54	49
Old Mutual RFI's R	1.14	-3.18	76	-1.43	59	20.75	33	-3.02	27
Old Mutual INVEST 40 Tracker A	0.91	-2.67	66	-2.45	74	21.62	27	N/A	
Old Mutual Top Companies R	1.15	-2.24	57	-1.47	19	24.95	11	2.89	11
Personal Trust SA Equity	N/A	-0.9	20	1.12	24	N/A	N/A	N/A	
Plexus RAFI Enhanced SA Strat A	N/A	-1.73	39	-0.29	51	21.65	26	N/A	
Prescient Eqy Active Quant A1	1.22	-1.9	46	0.68	35	20.83	32	-0.4	21
Prescient Eqy Quant A1	0.64	-3.75	77	-3.64	80	16.45	61	-0.43	22
Prudential Equity A	1.97	-1.86	45	0.17	44	18.61	45	5.29	7
PSG Adv Wealth Creator FoF A	3.67	-0.5	12	1.61	15	23.52	15	N/A	
PSG Alphen Equity FoF A	2.84	-0.42	10	0.98	27	21.49	28	-13.45	57
PSG Alphen Growth A	1.78	-1.12	27	0.72	33	27.91	3	-12.43	56
RMB Equity R	1.15	-2	47	-0.07	47	21.29	29	-7.58	42
Sasfin Equity	1.63	-6.01	83	-2.33	72	13.51	71	-11.17	54
Sasfin Twenty Ten	1.55	-0.73	18	3.42	7	21.88	23	-23.41	61
SIM General Equity R	1.13	-0.38	9	0.39	38	23.22	18	1.98	13
SIM Top Choice Equity A1	1.39	-1.06	23	-0.14	48	18.1	50	1.76	15
SMMI Equity FoF A	1.87	-1.74	40	-0.55	53	20.18	39	-5.87	35
Stanlib Equity R	1.34	-2.02	49	0.97	28	17.07	56	-19.14	60
Stanlib Index R	0.65	-3.04	72	-2.25	71	18.27	48	-0.32	20
Stanlib MM All Stars Eq FoF A	2.11	-2.16	53	0.34	39	17.41	54	-5.06	33
Stanlib MM Equity FF A1	1.94	-2.24	56	0.23	41	20.36	36	-8.8	50
Stanlib Nonbuilder A	1.87	-0.04	7	-1.76	64	16.5	60	-31.54	64
Stanlib Prosperity R	1.24	-1.78	41	1.3	21	17.75	51	-24.28	62
Stanlib Shari'ah Equity A	1.89	-4.87	82	-2.23	70	7.15	80	N/A	
Stewart Macro Equity FoF A	2.44	-0.56	14	0.85	30	22.16	22	N/A	
SYmmETRY Equity FoF A	1.48	-1.53	36	-0.73	56	19.5	43	-5.43	34
Tri-Linear Equity	1.94	-4.13	80	-1.61	63	13.02	73	-16.97	59
ValuGro General Equity	1.15	-2.72	67	-3.75	81	10.03	79	-7.72	43
Vega General Equity	1.95	-0.31	8	3.48	6	16.54	59	N/A	
Verso LT SA Equity R	1.68	0.24	2	3.2	8	24.4	12	N/A	
Mean/No of Funds	1.72	-1.81	83	0.09	83	19.33	81	-4.78	64
<b>Domestic EQ Growth</b>									
Investec Growth R	1.17	-2.12	3	-1.03	5	20.08	4	-9.84	3
Nedgroup Inv Growth R	1.14	0.17	1	6.5	1	23.73	1	-4.5	2
RMB Strategic Opportunities R	1.15	-0.63	2	1.4	2	27.04	2	-2.73	1
Sanlam Growth R	1.22	-2.6	4	-0.37	4	19.93	5	-12.08	4
Stanlib Growth R	1.25	-2.87	5	-0.01	3	21.65	3	-23.8	5
Mean/No of Funds	1.19	-1.61	5	1.3	5	23.69	5	-10.59	5
<b>Domestic EQ Value</b>									
Cadiz Mastermind A	2.53	-3.52	8	-0.53	8	28.85	4	-4.96	8
Dynamic Wealth Value	1.56	0.05	2	0.92	5	23.14	8	-5.3	9
Investec Value R	1.15	-1.4	5	2.19	4	28.92	3	2.62	4
Metropolitan High Dividend	1.29	-3.81	9	-1.26	10	20.99	9	-11.72	10
Nedgroup Inv Value R	1.12	-0.78	4	5.34	1	31.45	1	12.3	1
Old Mutual Value R	1.16	-3.39	7	-0.17	6	27.6	5	-3.33	7
Prudential Dividend Maximiser A	1.99	-2.32	6	-0.33	7	20.78	10	9.1	2
RMB Value	1.44	-4.85	10	-0.63	9	24.43	7	-0.19	6
Sanlam Value R	1.77	-0.25	3	3.07	3	30.72	2	5.94	3
Stanlib Value A	1.88	0.75	1	3.53	2	27.48	6	0.5	5
Mean/No of Funds	1.59	-1.95	10	1.21	10	26.44	10	0.5	10
<b>Domestic EQ Large Cap</b>									
Absa Rand Protector	1.23	-4.99	7	-3.39	4	17.36	3	15.69	2
Cannon Core Companies	1.43	-5.11	8	-1.03	2	18.79	2	-2.91	4
Coronation Top 20 A	3.22	-2.45	1	1.42	1	21.48	1	17.02	1
Kagiso Top 40 Tracker	0.65	-3.9	4	-3.48	5	15.83	5	-4.01	5

## Domestic EQ Large Cap cont

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Old Mutual Top 40 A	0.75	-3.93	5	-3.49	6	15.65	7	-4.5	6
RMB Top 40 Index	0.86	-3.97	6	-3.63	7	15.59	8	-5.72	8
Sanlam Index R	1.14	-3.61	3	-3.68	8	15.66	6	-4.8	7
Stanlib ALSI 40 A	0.54	-3.57	2	-2.94	3	16.91	4	-2.07	3
Mean/No of Funds	1.23	-3.93	8	-2.53	8	17.16	8	1.09	8

## Domestic EQ Smaller Companies

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Coronation Resources	1.19	-3.27	1	-3.33	2	20.37	3	-1.06	3
Investec Commodity R	1.18	-5.94	4	-5.57	5	11.45	6	-1.47	5
Metropolitan Resources	1.47	-5.7	3	-4.25	4	13.41	4	-4.83	6
Nedgroup Inv Mining & Res R	1.16	-3.42	2	-2.66	1	11.57	5	9.18	2
Old Mutual Mining & Res R	1.16	-7.49	7	-6.24	6	20.89	1	13.68	1
RMB Resources	1.95	-6.45	5	-3.58	3	20.56	2	-1.07	4
Stanlib Resources R	1.25	-7.13	6	-7.25	7	9.94	7	-25.72	7
Mean/No of Funds	1.34	-5.63	7	-4.7	7	15.46	7	-1.61	7

##

## 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>					
Absa Managed CPI + 6% FoF A	2.05	-0,32 22	1,03 23	16,42 4	3,87 15
Amity Prudent FoF	2,52	0,51 4	2,16 6	12,44 23	N/A
Analytics Moderate FoF A	2,3	-0,27 21	1,69 16	14,48 12	3,2 16
APS Moderate FoF A	1,68	-0,23 20	1,94 11	15,82 7	0,61 22
AS Forum Moderate FoF	2,58	-0,95 28	1,01 24	13,35 18	1,26 20
Baroque Moderato FoF	2,75	-0,07 18	1,89 13	13,81 14	15,96 1
Bastion Moderate FoF	3,25	-0,65 26	1,11 22	10,9 31	N/A
Dynamic Wealth Accum FoF A	1,86	-0,52 24	-0,42 32	13,39 17	3,97 14
FG Saturn Flexible FoF A1	1,42	-0,03 16	1,97 10	16,35 5	8,59 4
Financial Alliance Infi+5% FoF	2,71	-0,23 19	0,57 27	12,87 21	7,61 5
Four Plus Growth FoF A	2,12	-0,65 25	0,43 30	12,19 26	-1,26 25
Glacier FS Moderate FoF	1,51	0,07 13	1,51 19	12,38 24	1,69 19
Indequity Balanced Value FoF	2,68	-1,29 29	1,91 12	9,17 32	2,6 17
Inv Solutions MM Balanced FoF	1,75	0,07 14	2,29 5	16 6	5,73 9
Kruger Balanced FoF A	1,83	-0,83 27	0,5 28	13,09 20	-0,35 23
Momentum Builder FoF	2,04	0,48 5	2,34 3	19,38 1	5,92 8
NeFG Balanced	1,95	-1,48 30	0,59 26	11,5 28	-1,71 28
NFB Balanced FoF A	1,8	0,25 11	1,58 18	12,7 22	6,2 7
Oasis Balanced	2,12	-1,9 33	-0,04 31	13,55 15	-1,39 26
Platinum Balanced Pru FoF	3,1	0,47 6	2,6 2	13,54 16	5,31 10
Quantum Balanced FoF	2,42	1,31 2	2,12 7	12,28 25	-13,64 29
RMB Moderate A	1,49	0,65 3	1,98 9	11,46 29	0,88 21
Sasfin Balanced	1,85	-1,82 31	-1,43 33	4,95 33	-5,53 27
Select Manager Pru Active FoF	2,29	-0,03 17	0,81 25	13,16 19	6,87 6
SMMI Balanced FoF A	1,8	0,07 12	1,28 21	14,49 11	4,67 11
Southern Charter Balanced FoF	2,26	0,45 7	2 8	15,4 8	N/A
Stanlib MM Med Equity FoF A	2,05	-0,01 15	1,7 15	14,02 13	4,3 13
Stanlib Moderate FoF A	1,4	0,31 10	2,3 4	15,28 9	2,16 18
Tri-Linear Balanced	1,46	-1,69 32	0,48 29	11,93 27	-0,63 24
Umbono Balanced A	1,92	-0,42 23	1,29 20	17,34 2	4,47 12
VPPP CPI Plus 4 FoF A	1,57	1,74 1	1,79 14	11,43 30	N/A
Mean/No of Funds	2,05	-0,18 33	1,38 33	13,53 33	2,98 29

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic AA Prudential High Equity</b>					
Absa Managed CPI + 7% FoF A	2,08	-0,82 11	0,62 9	17,91 3	0,96 2
Absa Prudential FoF	3,36	-0,33 4	-0,07 12	12,82 12	-0,11 4
Analytics Balanced FoF A	2,39	-0,35 5	1,7 3	17,19 5	0,02 3
APS Managed Growth FoF A	1,77	-0,8 9	1,63 5	18,43 2	-2,07 5
AS Forum Aggressive FoF	2,72	-1,28 14	0,95 7	14,89 8	-3,88 8
Dynamic Wealth Creator FoF A	2,72	-0,92 13	-1,11 13	14,01 9	-3,34 6
Indequity Dynamic FoF	3	-0,8 10	1,63 4	6,87 14	-3,47 7
Momentum Accumulator FoF	1,85	0,19 2	2,2 1	21,43 1	3,12 1
Momentum Agg Prudential FoF B1	2,68	-0,54 7	0,6 10	13,74 11	-3,88 9
Plexus Sprinter FoF	N/A	-0,46 6	-1,2 14	12,71 13	N/A
Southern Charter Growth FoF	2,32	-0,23 3	1,7 2	17,18 6	N/A
Stanlib MM High Equity FoF A	2,13	-0,9 12	0,9 8	16,12 7	-4,4 10
Stanlib Mod Aggressive FoF A	1,55	-0,57 8	1,34 6	17,19 4	-7,7 11
VPPP CPI Plus 5 FoF A	1,7	0,47 11	0,47 11	13,83 10	N/A
Mean/No of Funds	2,33	-0,5 14	0,81 14	15,31 14	-2,25 11

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic AA Prudential Variable Equity</b>					
4i Balanced FoF	3,52	-0,24 33	-0,48 50	11,59 33	5,82 18
ABSA Bal Moderate FoF B	N/A	0,19 26	2,22 17	6,8 47	N/A
Absa Managed A	N/A	N/A	N/A	N/A	N/A
Allan Gray Balanced A	1,83	0,74 13	1,96 22	12,87 26	14,19 7
Ankh Prudential	2,33	2,01 2	1,98 21	5,79 49	N/A
BJM Prudential Flexible B1	1,33	-0,13 29	1,92 23	10,98 35	N/A
Brackenham Managed	2,24	0,56 16	2,18 19	N/A	N/A
Cadiz Managed Flexible A	2,2	-1,91 52	0,64 38	18,02 6	5,29 19
Carinus Strydom CS Pru FoF	3,46	-0,06 28	1,42 27	10,44 38	N/A
Contego B6 Protected Balanced	2,08	-1,49 48	0,32 42	9,42 43	16,99 9
Coronation Balanced Plus A	1,49	0,52 17	2,58 13	18,67 5	14,99 10
Crescent Bal Progressive FoF	2,05	-1,63 50	-1,61 53	13,9 22	-6,51 33
Discovery Balanced	1,6	-1,02 44	1,27 30	21,54 2	N/A
Discovery Target Retire 2010	2,01	0,89 10	2,64 11	9,97 40	N/A
Discovery Target Retire 2015	1,9	0,88 11	2,8 7	10,46 37	N/A
Discovery Target Retire 2020	1,91	0,77 12	2,7 8	11,72 32	N/A
Discovery Target Retire 2025	1,93	0,46 19	2,49 14	12,13 29	N/A
Discovery Target Retire 2030	1,96	0,32 23	2,3 16	12,72 27	N/A
Discovery Target Retire 2035	2,02	-0,78 41	1,24 31	13,67 24	N/A
Discovery Target Retire 2040	2,16	-1,51 49	0,46 40	14,79 19	N/A
Dotport Stable Prudential FoF	2,34	-0,21 32	1,44 26	12,31 28	24,71 1
Efficient Prudential	1,74	-1,15 45	1,37 29	15,57 16	-10,08 36
Efficient Prudential FoF A	2,19	-0,62 39	-0,06 47	11,09 34	-6,85 34
Element Balanced A	N/A	0,71 14	-0,47 49	N/A	N/A
Element Islamic Balanced A	N/A	N/A	N/A	N/A	N/A
Flagship IP Prudential Variable	2,07	N/A	N/A	N/A	N/A
FNB Balanced	1,5	-0,58 30	0,82 36	16,54 11	3,03 27
Foord Balanced R	1,2	1,44 24	3,95 3	18,95 4	7,91 15
GCI Balanced FoF	1,72	-1,39 47	0,12 44	2,07 51	15,6 5
Hermes Managed A	1,58	0,27 24	0,07 45	15,94 15	7,41 16
Interneuron Managed	1,87	-2,61 53	0,55 39	-0,33 52	-16,44 37
Investec Managed R	1,17	-1,3 46	0,38 41	10,53 36	3,91 23
Lynx Balanced FoF A1	3,3	1,03 7	3,41 5	13,07 25	3,2 26
Metropolitan Absolute Provider	1,37	-0,91 43	1,42 28	4,8 50	3,73 24
Metropolitan Odyssey Bal FoF	2,29	-0,13 30	2,18 18	16,08 14	2,55 28
Nedgroup Inv Balanced A	2,04	0,19 25	1,08 33	14,76 20	-8,31 35
Nedgroup Inv Managed R	1,24	3,15 1	4,13 2	20,85 3	15,3 6
Noble PP Balanced FoF A	2,91	1,89 3	2,63 12	9,42 44	17,01 2
Noble PP Wealth Creator FoF A	3,08	0,94 9	1,45 25	9,84 41	10,68 14
Old Mutual Balanced R	1,3	-1,72 51	-0,65 51	14,32 21	-1,74 31
Old Mutual Capital Builder A	1,7	1,36 4	0,25 43	8,85 48	N/A
Old Mutual Dynamic Floor A	1,77	-0,76 40	-0,14 48	10,34 39	14,14 9
Plexus Pacer FoF	N/A	-0,27 34	-1,26 52	9,47 42	N/A
Prescient Balanced QuantPlus A1	1,27	-0,8 42	-0,05 46	8,26 45	14,17 8
Prudential Balanced A	1,81	-0,34 35	1,03 34	16,71 9	4,88 21
PSG Adv Wealth Moderate FoF A	2,88	1,07 6	2,65 10	15,23 18	2,47 29
PSG Alpha Balanced A	1,98	1,1 5	4,92 1	21,99 1	5,14 20
RMB Balanced R	1,17	-0,46 36	0,99 35	16,63 10	4,05 22
SIM Balanced R	1,27	-0,16 31	0,81 37	17,16 7	3,51 25
Skyblue Cumulus Moderate FoF	1,97	1 8	3,53 4	12,06 30	N/A
Stanlib Balanced B1	1,39	-0,5 37	2,1 20	16,49 12	-5,67 32
Stanlib Dynamic Return A	1,91	0,62 15	2,99 6	11,86 31	16,54 4
SYmmETRY Balanced FoF A	1,85	0,48 18	2,45 15	16,89 8	13,23 12
SYmmETRY Defensive FoF A	1,52	0,35 22	2,86 9	13,78 23	14 11
Verso MM Balanced Growth FoF	2,87	0,4 21	1,66 24	16,15 13	10,78 13
Verso MM Managed Growth FoF A	3,1	0,1 27	1,19 32	15,27 17	6,25 17
Xhilarator Multi-SA Bal FoF	4,03	-3,64 54	-3,45 54	6,98 46	1,46 30
Mean/No of Funds	2,03	-0,07 54	1,4 54	12,74 52	6,11 37

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic AA Flexible</b>					
360NE Flexible Opportunity A	1,32	2,7 1	14,75 1	44,23 1	-0,45 25
4i Opportunity A	2,81	-2,28 46	-1,81 47	16,17 22	7,79 15

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic AA Flexible cont</b>					
Absa Allrounder FoF	3,5	-0,55 25	-0,94 44	13,17 29	-10,88 36
Absa Flexible	1	-0,93 33	-2,3 49	9,84 41	-10,94 37
Amity Flexible Growth FoF	2,91	-0,95 34	0,32 40	16,61 21	N/A
Ankh Flexible FoF	2,43	0,12 19	1,02 28	4,69 47	-25,5 45
Avocado Dynamic FoF A	2,43	-7,97 52	-10,55 52	-8 51	-12,73 40
BlueAlpha All Seasons	1,56	0,58 13	5,13 6	26,79 5	16,94 6
Carinus Strydom CS Flex FoF	3,61	-0,65 26	0,95 30	12,09 35	N/A
Celtis Flexible FoF A	2,82	-0,98 35	0,8 31	14,88 26	-3,02 28
Centaur Flexible	1,47	0,53 15	10,24 2	33,55 3	-3,1 29
Coronation Absolute A	2,88	0,56 14	2,43 14	18,18 16	6,67 17
Coronation Market Plus	2,21	0,42 16	2,75 11	19,49 11	12,19 12
Dotport Dynamic Flexible FoF	2,4	-0,91 30	0,95 29	10,88 37	17,09 5
Efficient Flexible FoF A	2,25	-0,68 27	0,57 35	12,78 31	-17,45 44
Element Flexible A	1,73	1,05 9	1,42 22	10,98 36	11,27 13
Financial Alliance Flex FoF	3,33	-1,78 43	0,63 33	16,97 19	-2,74 26
GCI Flexible FoF	2,71	-1,53 40	-0,06 41	1,79 48	14,56 9
Glacier FS Flexible FoF	1,77	-1,65 41	-0,98 45	12,43 33	-2,77 27
Huysamer Flexible A1	2,3	-2,82 48	-2,17 48	12,3 34	-9,69 35
Huysamer Opportunity A1	1,39	-2,04 45	-1,53 46	10,54 38	2,03 21
Imalvest Flexible	1,51	1,55 6	2,85 9	23,09 6	2,02 22
Insight Capital Flexible FoF	2,59	2,67 2	5,85 5	18,91 13	N/A
Interneuron Freestyle	1,54	-3,57 50	0,6 34	-0,78 50	-13 41
Investec Opportunity R	1,23	-0,81 28	2,38 15	19,2 12	18,45 4
Kruger Flexible FoF A	2,15	-1,22 36	0,57 36	17,39 18	-13,33 43
Melville Douglas Dyn Strat A	1,73	-2,68 47	1,21 26	14,48 28	-6,57 32
NeFG Flexible	1,94	-0,87 29	2,23 16	19,79 8	N/A
Noble PP All Weather FoF A	3,17	-0,18 21	2,22 17	19,59 9	4,74 19
Old Mutual Flexible R	1,34	-1,78 42	0,45 38	19,53 10	0,55 24
Personal Trust Prudent FoF A	2,75	-0,03 20	3,63 7	14,92 25	7,23 16
Platinum Flexible Growth FoF	3,33	-1,23 37	1,26 24	18,63 15	2,48 20
Plexus Allrounder	N/A	-1,86 44	-4,77 50	-0,04 49	N/A
PSG Macro Active FoF	2,08	0,69 12	2,82 10	9,7 43	-7,89 33
PSG Tanzanite Flexible	1,43	1,24 8	6,6 4	35,11 2	26,49 1
RCI Flexible Managed	1,62	-2,95 49	-0,23 42	10,41 39	-11,17 38
RECM Flexible Equity B	1,53	2,16 3	3,48 8	N/A	N/A
Rezco Value Trend	1,83	-1,36 38	-0,33 43	7,1 46	16,05 8
RMB High Tide A	1,72	-0,54 24	1,21 27	21,36 7	1,95 23
Select Manager Flexible Gth FoF	2,53	-0,42 22	0,41 39	15,6 23	6,43 18
SIM Mgd Aggressive FoF A1	1,32	0,27 18	1,23 25	16,81 20	10,23 14
SIM Mgd Cautious FoF A1	1,21	1,43 7	2,62 13	9,71 42	19,14 3

## South African Unit Trusts continued

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic FI Bond cont</b>					
Oasis Bond	0.02	2,32 16	4,83 15	8,19 7	27,05 3
Old Mutual Bond R	0.86	3,53 3	6,03 3	7,96 8	23,18 6
Prudential High Yield Bond A	0.9	3,62 2	5,5 5	7,21 13	21,64 11
RMB Bond	0.89	3,37 6	5,61 4	8,2 6	24,86 5
Sanlam Bond	0.89	3,21 7	5,38 6	7,32 12	20,46 14
Stanlib Bond A	0.92	3,47 4	6,12 2	8,57 3	21,82 10
Stanlib MM Bond FF A	0.02	2,95 10	5,03 12	7,49 11	20,5 13
Mean/No of Funds	0.86	2,93 17	5,13 17	7,54 17	22,37 16

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic FI Income</b>					
Coronation Cash Plus A	0.08	1,81 11	3,65 11	7,5 9	32,02 6
Coronation Income	0.91	2,24 5	4,21 6	8,41 5	30,49 9
Inv Solutions Income A	1.07	1,89 9	3,84 8	7,42 10	29,85 11
Investec High Income R	2.04	6 6	4,25 5	6 6	31,7 7
Metropolitan Enhanced Income	0.85	1,71 12	3,46 13	6,95 13	31,18 8
Nedgroup Inv Fundisa A	1.4	2,25 4	4,41 4	8,82 2	N/A
Old Mutual Income	0.86	2,28 3	4,46 3	8,42 4	33,62 1
RMB Maximum Income	0.86	2,3 2	4,55 2	8,57 3	32,38 4
Standard Bk Fundisa A	2.26	1,94 7	3,86 7	7,23 12	N/A
Stanlib Cash Plus A	0.69	1,71 13	3,63 12	7,83 8	32,98 3
Stanlib Extra Income R	0.78	1,83 10	3,74 10	7,9 7	32,04 5
Stanlib Income R	0.83	2,49 1	4,94 1	8,88 1	33,07 2
Stanlib MM Income FF A	1.09	1,88 8	3,8 9	7,38 11	29,85 10
Mean/No of Funds	0.97	2,03 13	4,07 13	7,95 13	31,74 11

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic FI Money Market</b>					
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	33,25 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
Efficient Money Market	0.6	1,7 20	3,43 20	7,38 20	N/A
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	1,8 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 5
Prudential Money Market A	0.41	1,76 16	3,56 16	7,68 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
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
<b>Domestic FI Varied Specialist</b>					
Absa Dividend Income A	1.72	1,05 2	2,2 2	4,63 2	22,51 2
Absa Income Enhancer R	0.78	1,88 3	3,8 3	7,55 3	33,48 3
Atlantic Cash Plus	N/A	2,02 2	3,53 2	7,41 N/A	N/A
Atlantic Enhanced Income A	1.14	2,66 1	4,13 1	8,15 N/A	N/A
BJM Income B1	0.97	2,33 3	4,45 3	7,95 N/A	N/A
Cadiz Absolute Yield A	0.8	2,4 4	4,66 4	8,99 4	33,38 4
Coronation Preference Share A	0.69	0,89 1	1,89 1	3,89 1	16,89 1
Coronation Strategic Income	1.04	2,5 4	4,84 4	10,57 4	26,44 4
Discovery Diversified Income	1.18	2,06 5	4,26 5	7,76 N/A	N/A
FG Jupiter Income FoF A1	0.98	2,26 3	4 3	8,44 3	28,89 3
Four Plus Secure FoF	2	1,61 3	3,23 3	6,48 3	27,51 3
Glacier FS Conservative MM	1.32	1,79 2	3,22 2	7,5 2	25,77 2
Grindrod Diversified Prof Shr	1.06	0,86 1	1,74 1	3,48 1	15,57 1
Harvard House Flexible Income	1.61	2,38 1	4,76 1	9,52 1	26,66 1
IMC HYield FoF	2.18	0,99 1	2,17 1	4,34 1	22,58 1
Inv Solutions Superior Cash A	0.61	1,94 2	3,91 2	8,11 2	34,15 2
Investec Absolute Income A	1.02	2,19 1	4,13 1	8,21 1	31,97 1
Investec Cash Plus A	1.15	1,75 3	3,61 3	7,52 3	31,66 3
Investec Diversified Income A	1.35	2,45 1	4,9 1	9,8 N/A	N/A
Investec Opportunity Income A	1.13	2,63 1	4,86 1	8,34 1	30,42 1
Marriott Core Income A	1.14	1,46 2	3,09 2	6,73 2	28,72 2
Marriott Income	0.88	1,64 3	3,35 3	6,97 3	29,75 3
Metropolitan IL Bond A	0.91	3 3	6,02 3	12,04 3	33,16 3
Metropolitan Income Plus	0.81	2,96 1	5,92 1	11,84 1	33,65 1
Momentum Cash Management	0.51	2,05 4	4,1 4	8,2 N/A	N/A
Nedgroup Inv Flexible Inc A	0.72	1,75 2	3,5 2	7,02 2	32,88 2
Old Mutual Enhanced Income A	1.14	2,38 1	4,76 1	9,52 1	25,82 1
Plexus Flexible Income	N/A	2,31 1	4,62 1	9,24 1	33,89 1
Prescient Cash QuantPlus A1	0.58	1,88 3	3,79 3	7,66 3	33,9 3
Prudential Dividend Income A	1.1	1,4 2	2,84 2	5,68 2	26,49 2
Prudential Enhanced Income A	N/A	3,95 1	7,9 1	15,8 N/A	N/A
PSG Adv Wealth Income FoF A	2.01	2,05 2	4,1 2	8,2 2	24,53 2
PSG Alphen Income FoF A	1.92	1,89 3	3,78 3	7,56 3	21,04 3
PSG Alphen Optimal Income	1.23	1,3 3	2,6 3	5,2 N/A	N/A
PSG Preferred Dividend	1.44	2,2 2	4,4 2	8,8 2	24,21 2
Quantum Core Income	1.33	1,21 2	2,42 2	4,84 2	16,91 N/A
RMB Diversified Yield A	1.17	2,21 1	4,42 1	8,84 1	32,26 1
RMB Income Plus A	1.14	1,8 3	3,6 3	7,2 3	32,74 3
Sanlam Alternative Income A1	1.66	1,23 2	2,47 2	4,94 2	22,44 2
Select Manager Income Plus FoF	1.88	1,03 3	2,06 3	4,12 3	22,86 3
SIM Absolute Return Income A	1.12	2,44 1	4,88 1	9,76 1	28,22 1
SIM Active Income A1	0.87	2,43 1	4,86 1	9,72 1	33,67 1
Stanlib Aggressive Income A	1.54	3,56 1	7,12 1	14,24 1	33,18 1
Stanlib Corporate Bond A	2.06	2,4 2	4,8 2	9,6 2	18,34 2
Stanlib Dividend Income A	1.09	1,36 2	2,72 2	5,44 2	23,34 2
Stanlib Flexible Income A	1.25	3,37 1	6,74 1	13,48 1	26,87 1
SYMMETRY Fixed Interest FoF A	1.19	2,61 1	5,22 1	10,44 1	26,98 1
Tri-Linear Cash Plus	1.14	1,81 2	3,62 2	7,24 2	27,11 2
Verso MM Income Planner FoF	1.75	1,76 2	3,52 2	7,04 2	29,06 2

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic RE General</b>					
Absa Property Equity A	1.46	4,52 7	9,04 7	18,08 7	8,85 13
BJM Property B1	1.47	4,41 9	8,82 9	17,64 9	N/A
Catalyst SA Property Equity A	1.21	4,63 6	9,26 6	18,52 6	14,95 8
Coronation Property Equity	1.42	5,57 1	11,14 1	22,28 1	14,97 7
Discovery Flexible Property	1.44	3,03 17	6,06 17	12,12 17	N/A
Dynamic Wealth Property A	1.85	4,33 12	8,66 12	17,32 12	5,21 15

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Domestic RE General cont</b>					
Inv Solutions Property Equity A	1.49	4,35 11	8,7 11	17,4 11	16,33 4
Investec Property Equity A	1.42	3,83 14	7,66 14	15,32 14	14,97 6
Marriott Property Equity A	1.15	2,13 20	4,26 20	8,52 20	12,46 10
Marriott Property Income A	1.15	2,95 18	5,9 18	11,8 18	15,13 20
Metropolitan Property Income	1.71	4,92 2	9,84 2	19,68 2	12,38 11
NeFG Property Income	1.98	2,25 19	4,5 19	9,0 19	11,24 18
Oasis Property Equity	1.68	-0,3 21	-0,6 21	-1,2 21	18,38 17
Old Mutual SA Quoted Property	1.43	4,09 13	8,18 13	16,36 13	12,14 12
Prudential Enh SA Prop Tracker A	0.78	4,39 10	8,78 10	17,56 10	17,33 3
RMB Property A	1.43	4,69 5	9,38 5	18,76 5	10,76 14
SIM Property A	1,7	3,07 16	6,14 16	12,28 16	2,17 17
Stanlib MM Flex Property A	1,62	4,45 8	8,9 8	17,8 8	13,97 1
Stanlib Property A	1,62	4,73 4	9,46 4	18,92 4	15,69 5
Stanlib Property Income A	1,62	4,83 3	9,66 3	19,32 3	19,59 2
ValuGro Property	2,36	15 5	30 5	60 5	11,84 9
Mean/No of Funds	1,51	3,83 21	7,66 21	15,32 21	10,75 19

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Wwide EQ General</b>					
Stanlib Multi-National A	1,6	-6,5	-13,0	6,64	-15,71

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Wwide EQ Technology</b>					
Old Mutual Global Technology	2,49	-0,77 3	-1,54 3	2,93 3	-1,45 3
RMB SciTech FoF	3,75	4,89 1	9,78 1	19,56 1	24 1
Stanlib Global Sci & Tech A	1,99	4,43 2	8,86 2	17,72 2	23,72 2
Mean/No of Funds	2,74	2,85 3	5,70 3	11,40 3	15,43 3

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Wwide EQ Varied Specialist</b>					
Sanlam Resources	1,95	-4,06	-8,12	15,53	-2,51

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Wwide AA Flexible</b>					
Banston Flexible FoF A	2,55	-0,22 6	-0,44 6	0,88 6	-7,12 4
Analysis Worldwide Flex FoF	4,33	-1,61 9	-3,22 9	6,44 9	N/A
Coronation Optimum Growth A	1,47	-1,57 8	-3,14 8	6,28 8	-8,98 5
Flagship IP Worldwide Flexible	2,09	-6,75 14	-13,50 14	27,00 14	-25,95 9
Flagship IP Worldwide Flexible FoF	1,85	-0,04 5	-0,08 5	0,16 5	21,66 1
Food Flexible FoF R	0,3	1,59 3	3,18 3	6,36 3	N/A
Food Plus Global FoF A	2,34	-2,54 11	-5,08 11	10,16 11	-1,04 7
IMC Worldwide Flex FoF A	2,24	0,39 4	0,78 4	1,56 4	17,31 8
Nedgroup Inv Bravata Ww Flex A	1,76	-0,31 7	-0,62 7	-1,24 7	6,31 2
Oasis Crescent Wwide Flex FoF	2,53	-2,8 12	-5,60 12	11,20 12	N/A
Quantum Worldwide Flexible FoF	3,26	2,02 2	4,04 2	8,08 2	15,77 4
RE-CM Global Flexible A	4,73	3,25 1	6,50 1	13,00 1	N/A
RMB World Wide Flexible	1,95	-3,21 13	-6,42 13	12,84 13	-9,41 6
ValuGro Active Allocation	1,5	-1,99 10	-3,98 10	7,96 10	1,46 3
Mean/No of Funds	2,35	-0,98 14	-1,96 14	3,92 14	-6,25 9

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
<b>Foreign EQ General</b>					
Absa International R	1,17	-2,97 16	-5,94 16	11,88 16	-31,42 20
Allan Gray — Orbis Gbl Eq FF	2,4	-2,69 12	-5,38 12	10,76 12	-7,

## South African Unit Trusts continued

	TER		3 Mths		6 Mths		12 Mths		3 Years		
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk	
<b>Foreign AA Flexible cont</b>											
PSG Alphen Foreign Flex FoF	2.91	-0,31	15	-0,34	12	1,15	17	-6	10		
RE:CM Global FF A	1,1	6,98	1	5,79	1	15,5	2	7,31	4		
RMB Intl Balanced FoF A	1,18	0,49	10	0,97	5	4,36	14	-0,97	7		
RMB Intl Conservative FoF A	1,03	2,34	3	2,58	2	-0,08	23	7,91	3		
Sanlam Intl Balanced FoF	2,05	-4,56	29	-5,8	27	0,72	19	-19,08	19		
Sanlam Intl Defensive FoF	1,93	-1,3	21	-4,05	24	-3,44	27	-9,57	13		
Select Manager Global Gth FoF	2	-2,12	25	-4,7	25	-1,18	25	-10,59	14		
Stanlib Intl Aggressive FoF A	3,44	-0,29	14	-0,89	15	9,18	4	-14,87	17		
Stanlib Intl Balanced FoF A	3,17	0,73	9	-0,15	11	8,08	6	-6,59	11		
Stanlib Intl Conserv FoF A	2,95	0,29	11	-1,48	19	2,97	15	-5,43	9		
Mean/No of Funds	2,21	-0,53	31	-1,87	31	3,63	29	-7,12	23		

<b>Foreign FI Bond</b>										
	TER %	3 Mths %	3 Mths Rnk	6 Mths %	6 Mths Rnk	12 Mths %	12 Mths Rnk	3 Years %	3 Years Rnk	
Absa Global Bond A	1,47	-1,12	8	-5,92	8	-6,49	8	28,72	3	
Coris Capital Intl Bond	3,47	0,86	7	-0,97	5	-2,21	5	47,51	1	
Inv Solutions Gbl Fixed Inc FF	2,11	2,15	4	1,32	3	4,99	4	27,54	6	
Old Mutual Global Bond FF	1,73	3,13	3	-1,1	6	8,13	2	28,57	4	
Prud Glob High Yield Bond FoF A	1,89	5,23	1	4,72	1	6,37	3	35,94	2	
RMB International Bond A	1,83	1,86	5	-0,84	4	-4,02	6	24,19	7	
Sanlam International Bond FoF	2,66	0,91	6	-1,89	7	-4,18	7	7,53	8	
Stanlib USD Bond FoF A	3,04	3,23	2	1,4	2	8,93	1	28,19	5	
Mean/No of Funds	2,28	2,03	8	-0,41	8	1,44	8	28,53	8	

<b>Foreign FI Varied Specialist</b>										
	TER %	3 Mths %	3 Mths Rnk	6 Mths %	6 Mths Rnk	12 Mths %	12 Mths Rnk	3 Years %	3 Years Rnk	
Absa Euro Income A	0,9	-3,88		-10,91		-13,19		9,67		
Absa Sterling Income A	0,9	-3,55		-9,3		-12,95		-13,86		
Absa US Dollar Income A	0,88	2,8		4,44		-3,65		18,23		
Glacier Intl Multi-Currency	1,17	1,78		-0,12		-5,49		15,31		
Inv Solutions USD Cash FF	1,72	2,44		3,17		-6,09		13,76		
Investec Global Opp Inc FoF A	1,94	-1,04		-0,99		2,59		23,21		
Marriott Global Income	1,09	2,86		4,68		2,39		16,99		
Metropolitan Intl Spec Inc FoF	1,58	-1,62		-5,86		-10,45		7,43		
Old Mutual UK Money Mkt FF A	0,69	-3,34		-8,3		-12,41		-10,98		
Old Mutual US Dollar FF A	N/A	N/A		N/A		N/A		18,23		
Prescient Gbl Income FF A1	1,21	-1,88		-5,29		-5,36		9,69		
Prudential Global Income Plus FoF A	1,85	0,64		-1,95		-3,48		-4,32		
RMB Euro Income A	1,42	-4,99		-12,89		-16,02		N/A		
RMB International Income	1,04	-2,06		-5,52		-11,03		-9,98		
RMB Sterling Income A	1,31	-4,11		-8,76		-13,32		N/A		
RMB US Dollar Income A	1,2	2,57		4,32		-5,38		N/A		
Stanlib Euro Currency FoF A	0,84	-3,49		-10,5		-13,38		10,27		
Stanlib USD Cash FoF A	0,84	3,56		4,91		-3,62		12,98		

<b>*Multi-Class Retail</b>										
	TER %	3 Mths %	3 Mths Rnk	6 Mths %	6 Mths Rnk	12 Mths %	12 Mths Rnk	3 Years %	3 Years Rnk	
Absa Balanced A	1,73	0,27		2,57		16,07		10,29		
Absa International A	1,75	-3,07		-3,03		6,91		-32,59		
Catalyst SA Property Equity D	1,49	4,55		7,05		24,26		N/A		
FG International Flexible FoF B	3,65	1,88		-0,13		4,18		N/A		
Investec Active Quants R	0,45	-1,86		2,45		25,25		2,8		
Investec Commodity A	1,75	-6,11		-5,88		10,8		-3,18		
Investec Emerging Companies A	1,73	2,74		7,85		27,58		-18,78		
Investec Equity A	1	-2,79		-2,08		13,79		-7,62		
Investec Gilt A	1,14	3,11		5,16		6,59		21,02		
Investec Growth A	1,01	-2,42		-1,24		20,14		-10		
Investec High Income A	1,15	1,98		4,14		7,71		30,65		
Investec Managed A	1,11	-1,3		0,4		10,59		1,77		
Investec Money Market B	0,29	1,87		3,78		8,17		N/A		
Investec Opportunity A	2,51	-0,78		2,45		17,56		17,1		
Investec Value A	2,04	-2,01		1,01		27,37		-1,47		
Investec World Wide Equity FF A	2,19	-3,64		-3,52		8,3		-25,68		
Krugger Balanced FoF C	2,83	-1,16		-0,17		11,61		-3,31		
Krugger Flexible FoF C	3,24	-1,57		-0,1		15,97		-15,74		
Krugger Global FoF C	3,73	-0,4		-1,12		5,03		-17,28		
Krugger Prudential FoF C	2,55	0,69		9,72		8,49		8,49		
Lynx Balanced FoF A2	N/A	1,03		3,39		N/A		N/A		
Lynx Opportunities FoF A2	N/A	-2,07		1,84		N/A		N/A		
Marriott Intl Growth FF B	2,26	5,62		-8,53		-0,36		N/A		
Nedgroup Inv Bond R	0,6	2,85		5,26		8,32		28,22		
Nedgroup Inv Entrepreneur A	1,74	1,2		6,25		29,98		-14,76		
Nedgroup Inv Entrepreneur A1	2,03	1,12		6,1		29,6		-15,49		
Nedgroup Inv Equity A	1,73	-2,66		-0,87		19,4		-11,88		
Nedgroup Inv Equity A1	2,01	-2,73		-1,01		19,1		-12,62		
Nedgroup Inv Financials A	1,86	3,22		7,61		35,45		-1,48		
Nedgroup Inv Flexible Inc A1	1,22	1,62		2,62		7,19		30,88		
Nedgroup Inv Global Inc R	0,84	1,73		2,75		8,4		33,59		
Nedgroup Inv Global Balanced FF A	1,59	1,57		-0,85		8,05		-4,39		
Nedgroup Inv Global Cautious FF A1	N/A	2,26		2,69		N/A		N/A		
Nedgroup Inv Global Equity FF B	2,18	-2,88		-7,82		3,3		-30,34		
Nedgroup Inv Growth A	1,71	0,02		6,21		29,09		-6,11		
Nedgroup Inv Growth A1	2	-0,05		6,07		28,77		-6,91		
Nedgroup Inv Intl Equity FF A	2,04	-0,22		-2,62		12,23		-26,26		
Nedgroup Inv Managed A	1,79	3		3,84		20,19		13,37		
Nedgroup Inv Managed A1	1,46	3,07		3,98		20,61		N/A		
Nedgroup Inv Mining & Res A	1,73	-3,56		-2,93		10,94		7,37		
Nedgroup Inv Positive Rtn A1	1,56	1,12		2,64		7		28,37		
Nedgroup Inv Positive Rtn A2	1,42	1,09		2,57		6,99		28,87		
Nedgroup Inv Quants Core Eq R	0,88	-1,4		1,07		22,54		1,16		
Nedgroup Inv Rainmaker A1	1,98	-2,12		0,18		18		-0,24		
Nedgroup Inv Rainmaker R	1,14	-1,92		0,61		19		2,32		
Nedgroup Inv Stable A1	2,28	0,59		3,6		14,38		10,49		
Nedgroup Inv Value A	1,7	-0,93		5,06		30,83		N/A		
Nedgroup Inv Value A1	1,97	-1		4,93		30,52		9,61		
NFB Equity A1	1,46	-2,38		-1,18		12,26		N/A		
Old Mutual Active Quant Equity C	2,67	-1,55		1,2		20,18		-7,69		
Old Mutual Balanced A	2,15	-2,16		-1,49		13,58		N/A		
Old Mutual Financial Servs A	1,44	2,76		6,11		32,68		N/A		
Old Mutual Flexible A	2,21	-2,22		-0,42		18,31		N/A		
Old Mutual Global Equity A	2,09	-3,06		-1,3		9,29		-33,09		
Old Mutual Gold A	1,74	2,32		-4,04		2,26		N/A		

<b>*Multi-Class Retail cont</b>										
	TER %	3 Mths %	3 Mths Rnk	6 Mths %	6 Mths Rnk	12 Mths %	12 Mths Rnk	3 Years %	3 Years Rnk	
Old Mutual Growth A	1,9	-2,54		0,42		24,16		N/A		
Old Mutual Industrial R	1,15	-3,03		1,29		22,06		1,64		
Old Mutual Investors A	1,22	-3,33		-1,6		20,51		N/A		
Old Mutual Mining & Res A	1,44	-7,57		-6,38		20,57		N/A		
Old Mutual Small Companies A	1,72	4,32		11,38		37,09		N/A		
Old Mutual Top Companies A	1,79	-2,53		0,94		23,88		N/A		
Old Mutual Value A	1,98	-3,83		-0,92		26,4		N/A		
Prescient Eqy Active Quant A2	0,83	-1,8		0,88		21,28		-0,01		
Prescient Gbl Income FF A2	0,61	-1,72		-8,9		-4,74		12,61		
PSG Alphen Growth B	2,18	-1,03		0,9		27,51		-12,55		
RE:CM Global FF C	1,62	6,82		5,48		N/A		N/A		
RE:CM Global Flexible B	0,44	3,13		3,6		N/A		N/A		
RE:CM Global Flexible C	5,26	3,24		3,03		N/A		N/A		
RE:CM Global Flexible D	0,04	3,67		4,83		N/A		N/A		
RMB Balanced A	1,46	-0,53		0,85		16,31		3,17		
RMB Bond B7	0,89	3,36		5,6		8,19		N/A		
RMB Equity A	1,44	-2,08		-0,22		20,94		-8,34		
RMB Financial Services B2	1,44	4,57		7,99		39,69		N/A		
RMB Strategic Opportunities A	1,44	-0,71		1,25		26,69		-3,56		
Sanlam Growth A	1,98	-2,75		-0,66		19,26		-13,58		
Sanlam Industrial A	1,69	-0,69		1,48		24,53		0,23		
Sanlam Small Cap A	1,82	4,26		8,48		38,4		-18,38		
SIM Balanced A	1,54	-0,24		0,67		16,84		16,66		
SIM General Equity A	1,39	-0,46		0,25		22,88		1,13		
Stanlib Balanced A	2,03	-0,65		1,81		15,84		-7,27		
Stanlib Balanced B3	0,78	-0,35		2,41		17,15				