

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	7,45 36	7,45 51	36,77 53	N/A
Absa General R	1.73	6,97 46	8,09 36	39,27 41	11,77 13
Absa Growth FoF	3.57	3,7 81	6,13 64	28,48 75	-6,32 58
Absa Select Equity A	1.28	8,83 11	9,31 11	42,16 28	27,37 1
Allan Gray Equity A	3.15	6,08 63	6 86	35,67 61	8,22 25
Alphen Equity Builder	N/A	7,51 35	7,37 53	39,05 44	N/A
Analytics Managed Equity A	1.66	8,52 14	9,03 16	42,82 24	6,48 28
Aylett Equity A3	1.8	8,23 19	11,42 3	45,59 12	25,53 2
BJM Core Equity B1	1.51	4,79 77	5,63 68	27,46 78	N/A
Cannon Equity A	1.58	8,12 22	6,01 65	48,65 4	2,6 39
Capstone Active Equity FoF	2.54	8,3 18	7,37 52	38,66 46	15,14 6
Community Growth Equity	0.57	6,13 60	5,55 69	38,95 45	8,47 24
Coris Capital General Equity	1.63	5,96 64	7 57	43,46 20	6,49 27
Coronation Equity R	1.14	9,7 4	9,87 9	47,63 6	10,04 4
Discovery Equity	1.77	7,94 27	7,64 49	46,86 8	N/A
Element Earth Equity A	1.72	5,9 65	1,35 81	32,89 68	12,27 10
Element Islamic Equity A	1.72	6,23 59	0,84 82	27,61 77	12,27 11
FG Mercury Equity FoF A1	1.94	7,3 41	8,01 40	37,37 52	-0,94 51
FNB Growth	1.5	7,9 28	8,97 17	46,68 9	0,04 49
Food Equity R	2	9,01 7	12,56 1	44,48 17	10,57 16
Futuregrowth Albaraka Equity	1.85	6,09 62	3,64 77	25,33 79	-16,58 63
Gryphon All Share Tracker	0.65	7,56 33	7,95 42	42,65 26	8,76 23
Harvard House General Equity	1.61	8,54 10	7,35 54	38,47 48	1,71 43
Hermes Equity A	1.19	7,76 30	7,98 41	39,51 39	3,56 34
Huysamer Equity A1	1.52	6,92 48	6,51 60	35,4 63	6,87 26
Imara Equity	1.86	8,33 17	10,87 5	43,33 22	N/A
Indequity Technical	1.56	5,82 66	6,56 59	33,54 66	3,22 36
Interneuron Equity	1.71	6,42 54	6,25 61	33,22 67	-3,18 55
Inv Solutions MM Equity A	2.66	7,03 45	5,34 71	33,57 65	2,04 42
Investec Active Quants A	1,37	8,99 8	8,87 8	44,7 16	9,08 22
Investec Equity R	1,13	7,05 44	8,18 34	32,02 69	25,97 37
Kagiso Equity Alpha	4.08	6,38 55	9,3 12	49,5 2	21,73 3
Kagiso Islamic Equity	N/A	4,91 76	5,23 72	N/A	N/A
Lion of Africa General Equity	1.65	6,35 57	6,16 63	31,95 70	N/A
Lynx Opportunities FoF A1	3.79	7,31 40	8,6 24	39,76 37	N/A
Maestro Equity	2.58	6,1 61	3,91 75	29,87 73	1,69 44
Marriott Dividend Growth R	1.15	7,32 39	11 4	39,1 42	12,06 12
Metropolitan Emerg Mgrs Equity	1.24	7,43 37	9,51 10	44,33 18	N/A
Metropolitan General Equity	1,44	7,98 24	6,94 58	39,76 38	-0,89 50
MI-PLAN IP Beta Equity B2	0,54	7,73 31	7 8	41,37 30	5,06 32
Momentum Aggressive Eqy FoF B1	2.51	5,29 72	8,35 29	35,68 60	-1,4 53
Momentum Mod Equity FoF B1	2.52	5,35 71	8,4 27	36,35 57	0,41 46
Momentum Multifocus FoF	2.63	5,25 73	8,53 26	39,94 36	0,12 48
Nedgroup Inv Equity R	1.12	7,97 25	7,27 55	43,57 19	-1,31 52
Nedgroup Inv Quants Core Eq A	1.17	8,16 21	8,69 21	43 23	10,32 18
Nedgroup Inv Rainmaker A	1.67	6,56 51	6,21 62	35,51 62	10,26 19
NFB Equity A2	1.62	2,86 82	3,02 80	28,36 76	N/A
Oasis Crescent Equity	2,1	6,5 52	7,55 50	34,48 64	5,6 31
Oasis General Equity	1.71	8,41 10	8,29 30	40,21 34	12,81 7
Old Mutual Active Quant Equity A	0.93	8,62 12	9,96 7	47,37 21	5,65 30
Old Mutual Growth R	1.15	5,7 68	7,79 46	46,41 10	10 20
Old Mutual High Yield Opp A	1.42	7,52 34	8,67 22	50,09 1	-2,58 54
Old Mutual Investors R	1.14	7,13 43	7,88 43	44,94 14	6,28 29
Old Mutual RAFI 40 Tracker A	0.91	8,09 23	8,72 20	49,38 3	N/A
Old Mutual Top Companies R	1.15	5,78 67	8,23 33	44,94 15	9,37 21
Personal Trust SA Equity	N/A	5,41 70	5,77 67	N/A	N/A
Plexus RAFI Enhanced SA Strat A	N/A	9,75 3	8,6 23	47,54 7	N/A
President Eqy Active Quant A1	1.22	8,56 13	8,79 19	42,71 25	10,36 17
President Eqy Quant A1	0.64	6,94 47	7,79 45	40,9 31	12,58 8
Prudential Equity A	1.97	8,35 16	8,16 35	36,68 54	17,54 5
PSG Adv Wealth Creator FoF A	3.67	5,48 69	8,56 25	40,81 32	N/A
PSG Alphen Equity FoF A	2.84	5,17 75	8,24 32	47,43 51	-5,55 57
PSG Alphen Growth A	1.78	4,77 78	5,5 70	48,43 5	-4,04 56
RMB Equity R	1.15	6,85 50	8,04 39	45,7 11	0,26 47
Sasfin Equity	1.63	6,29 59	8,36 28	36,32 56	2,58 40
Sasfin Twenty Ten	1.55	10,77 2	11,54 2	39,32 40	-12,15 61
SIM General Equity R	1.13	9,41 5	9,24 13	45,06 13	12,28 9
SIM Top Choice Equity A1	1.39	8,99 9	8,09 37	40,08 35	11,32 15
SMMI Equity FoF A	1.87	7,88 29	8,26 31	40,7 33	3,35 35
Stanlib Equity R	1.21	8,18 20	8,8 18	36,65 55	-10,17 60
Stanlib Index R	0.64	7,41 38	8,08 38	42 29	11,45 14
Stanlib MM All Stars Eqy FoF A	2.11	7,94 26	7,72 47	36,1 58	4,53 33
Stanlib MM Equity FF A1	1.94	6,99 49	7,64 34	38,63 47	2,96 37
Stanlib Nationbuilder A	1.73	7,72 32	3,17 79	35,92 59	-22,42 64
Stanlib Prosperity R	1.16	9,11 6	9,17 14	38,15 49	-15,59 62
Stanlib Sharif'ah Equity A	1.75	4,14 80	3,88 76	23,09 80	N/A
Stewart Macro Equity FoF A	2.44	5,18 74	9,06 15	39,07 43	N/A
SYMMETRY Equity FoF A	1.45	6,36 56	4,97 74	37,97 50	2,81 38
Tri-Linear Equity	1.75	4,15 79	5,11 73	31,57 72	-7,91 59
ValuGro General Equity	1.79	6,42 53	3,63 78	29,18 74	2,11 41
Vega General Equity	1.95	11,16 1	10,76 6	31,73 71	N/A
Verso LT SA Equity R	2.13	7,3 42	7,01 56	42,48 27	N/A
Mean/No of Funds	1.73	7,11 82	7,51 82	39,1 80	4,62 64

Domestic EQ Growth					
Investec Growth R	1.15	7,98 3	7,15 5	41,92 5	-0,93 3
Nedgroup Inv Growth R	1.15	9,05 1	13,27 1	49,74 2	3,65 2
RMB Strategic Opportunities R	1.15	9 2	10,54 2	51,17 1	6,88 1
Sanlam Growth R	1.22	7,73 4	9,82 3	42,49 4	-1,84 4
Stanlib Growth R	1.17	6,68 5	7,32 4	43,28 3	-13,18 5
Mean/No of Funds	1.17	8,09 5	9,62 5	45,72 5	-1,09 5

Domestic EQ Value					
Cadiz Mastermind A	2.53	5,64 10	8,19 7	55,88 1	6,58 8
Dynamic Wealth Value	1.56	9,7 2	6,48 10	45,06 8	4,15 9
Investec Value R	1.14	6,26 9	8,36 5	47,84 6	8,41 6
Metropolitan High Dividend	1.29	7,04 7	7,73 8	45,88 7	1,01 10
Nedgroup Inv Value R	1.12	9,52 3	13,26 2	50,22 5	24,61 1
Old Mutual Value R	1.16	6,35 8	7,65 9	54,69 2	7,53 7
Prudential Dividend Maximiser A	1.99	7,74 6	8,75 4	40,64 10	21,81 2
RMB Value	1.44	9,44 4	13,65 1	53,01 3	14,91 4
Sanlam Value R	1.77	10,17 1	12,62 3	52,26 4	14,96 3
Stanlib Value A	1.73	8,53 5	8,29 6	43,03 9	9,73 5
Mean/No of Funds	1.57	8,04 10	9,52 10	48,85 10	11,37 10

Domestic EQ Large Cap					
Cannon Core Companies	1.43	5,84 7	5,44 7	42,54 2	8,67 3
Coronation Top 20 A	2,2	8,68 1	9,07 1	46,2 1	28,87 1
Kagiso Top 40 Tracker	0,67	6,85 3	7,47 4	41,45 3	7,87 4
Old Mutual Top 40 A	0,74	6,8 4	7,37 5	41,26 4	7,31 5
RMB Top 40 Index	0,86	6,74 5	7,26 6	41,03 6	5,89 7

Domestic EQ Large Cap cont								
Sanlam Index R	1,14	6,56 6	7,7 3	39,99 7	7,22 6			
Stanlib ALSI 40 A	0,5	6,98 2	7,86 2	41,2 5	9,75 2			
Mean/No of Funds	1,08	6,92 7	7,45 7	41,96 7	10,8 7			

Domestic EQ Smaller Companies								
Coronation Resources	1,2	4,32 6	9,19 4	55,06 3	12,65 5			
Investec Commodity R	1,17	3,44 7	7,39 6	37,89 6	15,11 4			
Metropolitan Resources	1,47	4,87 4	8,66 5	41,77 4	12,13 6			
Nedgroup Inv Mining & Res R	1,08	7,48 2	9,35 2	38,42 5	26,77 2			
Old Mutual Mining & Res R	1,16	5,22 3	9,22 3	55,79 2	33,87 1			
RMB Resources	1,95	9,25 1	16,49 1	57,57 1	20,57 3			
Stanlib Resources R	1,16	4,79 5	6,6 7	35,7 7	-11,9 7			
Mean/No of Funds	1,31	5,62 7	9,56 7	46,03 7	15,6 7			

Domestic EQ Resources & Basic Industries								
Coronation Smaller Companies	1,2	8,98 6	13,74 4	50,82 4	-8,02 4			
Investec Emerging Companies R	1,16	9,85 5	10,9 6	39,79 6	-10,01 6			
Nedgroup Inv Entrepreneur R	1,15	9,97 4	11,52 5	44,92 5	-4,05 2			
Old Mutual Small Companies R	1,15	13,09 2	16,99 1	54,67 3	-9,28 5			
RMB Small/Mid-Cap A	1,74	13,62 1	16,69 3	61,48 1	18,09 1			
Sanlam Small Cap R	1,28	11,42 3	16,92 2	54,84 2	-6,09 3			
Stanlib Small Cap A	1,73	0,39 7	-5,41 7	20,86 7	-58,11 7			
Mean/No of Funds	1,34	9,62 7	11,62 7	46,77 7	-11,07 7			

Domestic EQ Financial								
Coronation Financial A	1,48	12,29 2	14,68 2	51,26 5	6,94 1			
Nedgroup Inv Financial R	1,28	12,83 1	15,87 1	59,45 1	6,31 4			
Old Mutual Financial Servs R	1,16	10,8 5	11,66 5	52,92 4	4,58 5			
RMB Financial Services A	1,43	11,74 3	13,73 3	58,8 2	3,23 6			
Sanlam Financial	1,82	10,93 4	13,35 4	54,23 3	6,68 2			
Stanlib Financials A	1,73	9,87 6	9,79 6	45,46 6	6,35 3			
Mean/No of Funds	1,48	11,41 6	13,14 6	53,69 6	5,68 6			

Domestic EQ Industrial								
Coronation Industrial	1,24	10,79 1	11,01 1	48,95 1	15,68 2			
Metropolitan Industrial	1,49	8,62 4	2,1 6	31,31 6	-9,74 6			
Old Mutual Industrial A	1,44	8,29 5	7,33 4	43,24 4	10,23 4			
RMB Industrial	1,47	7,48 6	6,5 5	43,92 3	8,78 5			
Sanlam Industrial R	1,14	9,68 3	9,3 3	44,07 2	14,03 3			
Stanlib Industrial R	1,16	9,82 2	9,48 2	41,85 5	22,26 1			
Mean/No of Funds	1,32	9,11 6	7,62 6	42,22 6	10,2 6			

Domestic EQ Varied Specialist								
Absa Rand Protector	1,23	7,47	9,64	47,49	30,77			
Old Mutual Gold R	1,16	2,54	1,7	12,19	-8,06			
RMB High Dividend	1,42	4,16	5,26	14,83	13,91			
Select Manager Def Equity FoF	2,7	5,44	5,74	35,59	-0,08			
Stanlib Gold & Prec Metals R	1,18	1,93	-2,77	5,05	-10,29			

Domestic AA Prudential Low Equity										
4i Stable FoF	2,39	3,65 23	3,71 42	15,3 19	20,33 10					
AB&A Bal Conservative FoF B	N/A	3,44 31	4,76 27	10,07 46	N/A</					

South African Unit Trusts continued

	TER		3 Mths		6 Mths		12 Mths		3 Years	
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Domestic AA Prudential Medium Equity cont										
Amity Prudent FoF.....	2.3	3.9	28	5.41	25	19.63	30	N/A		
Analytics Moderate FoF A.....	2.28	6.27	2	7.09	5	25.56	8	10.08	13	
APS Moderate FoF A.....	1.68	5.73	8	6.92	8	25.67	7	7.32	18	
AS Forum Moderate FoF.....	2.3	5.52	9	6.36	15	24.61	13	8.35	17	
Baroque Moderato FoF.....	2.58	4.3	24	5.55	23	23.62	17	20.79	1	
Bastion Moderate FoF.....	2.88	3.79	30	5.29	27	20.84	27	N/A		
Dynamic Wealth Accum FoF A.....	1.75	5.79	7	6.5	14	26.47	5	11.99	8	
FS Saturn Flexible FoF A1.....	1.42	4.98	14	6.77	11	28.17	3	14.77	3	
Financial Alliance Infi+5% FoF.....	2.4	4.21	25	4.74	30	25.07	10	N/A		
Four Plus Growth FoF A.....	2.05	4.76	18	5.84	18	22.76	21	4.29	24	
Glacier FS Moderate FoF.....	1.51	4.38	21	5.71	21	22.34	24	6.86	20	
Inequity Balanced Value FoF.....	2.68	6.12	5	7.36	4	20.62	29	8.71	16	
Inv Solutions MM Balanced FoF.....	1.75	6.27	3	7.38	3	27.75	4	12.8	5	
Kruger Balanced FoF A.....	1.83	4.48	19	5.47	24	22.41	23	5.6	23	
Momentum Builder FoF.....	2.04	4.82	17	8.99	1	31.09	2	10.63	10	
NetF Balanced.....	2.1	4.14	26	4.76	29	23.07	19	-1.55	26	
NFB Balanced FoF A.....	1.8	4.31	22	5.85	20	21.12	26	N/A		
Oasis Balanced.....	2.12	4.02	27	5.86	17	24.32	15	7.27	19	
Platinum Balanced Pru FoF.....	3.03	3.81	29	5.7	22	21.82	25	9.64	14	
Quantum Balanced FoF.....	2.42	4.3	23	4.72	31	16.42	32	-9.43	27	
RMB Moderate A.....	1.44	5.81	6	6.77	10	20.67	28	6.09	22	
Sasfin Balanced.....	1.92	1.74	33	1.62	33	12.05	33	0.54	25	
Select Manager Pru Active FoF.....	2.09	4.41	20	5.11	28	23.88	16	12.71	6	
SMMI Balanced FoF A.....	1.8	4.95	15	5.83	19	24.98	11	10.67	9	
Southern Charter Balanced FoF.....	2.16	5.1	11	6.97	7	24.58	14	N/A		
Stanlib MM Med Equity FoF A.....	2.05	5.09	12	6.16	16	22.73	22	10.18	12	
Stanlib Moderate FoF A.....	1.4	6.19	4	7.02	6	24.92	12	8.98	15	
Tri-Linear Balanced.....	1.47	3.7	31	5.3	26	23.6	18	6.43	21	
Umbono Balanced A.....	1.92	7.22	1	7.49	2	32.24	1	12.12	7	
VPPP CPI Plus 4 FoF A.....	1.67	3.6	32	4.45	32	16.76	31	N/A		
Mean/No of Funds.....	2	4.81	33	6.03	33	23.47	33	8.82	27	

Domestic AA Prudential High Equity										
	TER	3 Mths	6 Mths	12 Mths	3 Years					
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Absa Managed CPI + 7% FoF A.....	2.08	5.11	10	7.1	5	31.79	2	8.14	2	
Absa Prudential FoF.....	3.36	4	11	5.63	12	22.71	12	6.49	4	
Analytics Balanced FoF A.....	2.37	7	1	7.64	4	30.82	4	7.57	3	
APS Managed Growth FoF A.....	1.77	6.85	2	7.94	3	31.45	3	6.16	5	
AS Forum Aggressive FoF.....	2.39	6.3	5	7.05	7	28.75	8	4.34	7	
Dynamic Wealth Creator FoF A.....	1.86	6.2	6	6.74	9	29.81	6	4.98	6	
Inequity Accumulator FoF.....	3	6.41	4	6.78	8	18.71	13	2.51	9	
Momentum Accumulator FoF.....	1.85	5.38	9	9.73	1	35.6	1	8.43	1	
Momentum Agg Prudential FoF B1.....	2.49	3.74	13	6.09	11	25.17	10	1.65	10	
Plexus Sprinter FoF.....	N/A	3.34	14	4.55	14	N/A	N/A	N/A		
Southern Charter Growth FoF.....	2.21	5.95	7	8.03	2	29.38	7	N/A		
Stanlib MM High Equity FoF A.....	2.13	5.59	8	6.62	10	28.15	9	2.66	8	
Stanlib Mod Aggressive FoF A.....	1.55	6.7	3	7.07	6	30.66	5	0.55	11	
VPPP CPI Plus 6 FoF A.....	1.79	3.92	12	4.64	13	23.19	11	N/A		
Mean/No of Funds.....	2.22	5.46	14	6.83	14	28.17	13	4.86	11	

Domestic AA Prudential Variable Equity										
	TER	3 Mths	6 Mths	12 Mths	3 Years					
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk
4i Balanced FoF.....	2.87	5.06	18	4.41	44	22.59	24	12.19	21	
AB&A Bal Moderate FoF B.....	N/A	3.99	30	5.22	31	10.93	46	N/A		
Allan Gray Balanced A.....	1.83	3.84	33	5.11	33	22.9	23	17.05	12	
BJM Prudential Flexible B1.....	1.33	4.07	29	5.93	19	17.67	37	N/A		
Brackenhall Managed.....	N/A	3.7	39	4.74	40	N/A	N/A	N/A		
Cadiz Managed Flexible A.....	2.2	6.03	7	6.01	18	32.41	2	12.34	20	
Carinus Strydom CS Pru FoF.....	3.21	3.7	38	4.99	38	17.5	38	N/A		
Contego B6 Protected Balanced.....	1.85	4.37	24	6.39	16	20.43	28	24.59	2	
Coronation Balanced Plus A.....	1.56	6.08	6	7.62	4	32.12	3	21.05	5	
Crescent Bal Progressive FoF.....	2.05	4.62	22	6.06	17	24.98	20	5.67	31	
Discovery Balanced.....	1.66	5.88	11	6.77	13	34.98	1	N/A		
Discovery Target Retire 2010.....	2.18	3.46	45	5.08	34	14.76	44	N/A		
Discovery Target Retire 2015.....	2.02	3.65	41	5.26	30	16.98	39	N/A		
Discovery Target Retire 2020.....	2.09	3.76	36	5.31	29	17.89	35	N/A		
Discovery Target Retire 2025.....	2.14	3.98	31	5.57	25	19.15	32	N/A		
Discovery Target Retire 2030.....	2.21	4.3	25	5.73	23	20.84	26	N/A		
Discovery Target Retire 2035.....	2.25	3.66	40	5.03	36	23.22	22	N/A		
Discovery Target Retire 2040.....	2.55	3.97	32	5.18	32	27.1	18	N/A		
Dotport Stable Prudential FoF.....	1.98	5.54	13	6.96	10	19.99	31	32.46	1	
Efficient Prudential.....	1.74	6.39	4	7.18	6	31.19	7	-1.53	35	
Element Prudential FoF A.....	2.19	4.58	23	4.61	41	20.08	30	-0.89	34	
Element Balanced A.....	N/A	2.28	52	N/A	N/A	N/A	N/A	N/A		
FNB Balanced.....	1.5	5.67	12	7.05	9	31.82	4	10.47	25	
Food Balanced R.....	1.2	6.62	3	9.3	1	29.89	10	15.33	15	
GCI Balanced FoF.....	1.63	2.8	48	4.5	43	5.2	50	21.5	3	
Hermes Managed A.....	1.6	7.04	2	7.6	5	31.21	6	15.07	16	
Interneuron Managed.....	1.89	4.06	29	5.51	27	7.15	49	-10.81	37	
Investec Managed R.....	1.15	1.97	53	4.99	37	18.51	33	10.34	26	
Lynx Balanced FoF A1.....	3.3	4.97	19	5.85	21	21.81	25	8.12	28	
Metropolitan Absolute Provider.....	1.36	3.1	46	4.38	46	10.72	47	7.58	29	
Metropolitan Odyssey Bal FoF.....	2.29	5.53	14	7.13	7	27.34	17	9.52	27	
Nedgroup Inv Balanced A.....	2.06	5.47	15	5.71	24	27.39	16	-3.36	36	
Nedgroup Inv Managed R.....	1.23	5.81	9	6.55	15	27.55	15	19.15	8	
Noble PP Balanced FoF A.....	2.64	3.56	42	4.82	39	13.65	45	20.21	6	
Noble PP Wealth Creator FoF A.....	2.74	4.21	26	5.05	35	16.26	40	15.85	14	
Old Mutual Balanced R.....	1.3	5.44	16	5.92	20	28.67	12	5.38	32	
Old Mutual Capital Builder A.....	1.64	2.29	51	0.95	52	9.47	48	N/A		
Old Mutual Dynamic Floor A.....	1.36	3.78	35	3.38	46	18.49	34	19.3	7	
Plexus Pacer FoF.....	N/A	2.48	50	3.3	49	N/A	N/A	N/A		
Prescient Balanced QuantPlus A1.....	1.27	3.03	47	3.07	50	15.41	42	21.3	4	
Prudential Balanced A.....	1.81	6.3	5	7.62	3	30.47	9	12.73	19	
PSG Adv Wealth Moderate FoF A.....	2.88	3.75	37	6.92	11	24.29	21	6.26	30	
RMB Balanced R.....	1.17	5.69	10	7.1	8	31.68	5	11.44	23	
Sentinel Prudential FoF.....	3	3.54	43	4.56	42	20.55	27	14.66	17	
SIM Balanced R.....	1.27	6	8	6.73	14	31.04	8	12.76	18	
Skyblue Cumulus Moderate FoF.....	1.9	3.81	34	5.82	22	15.75	41	N/A		
Stanlib Balanced B1.....	1.35	7.2	1	7.89	2	29	11	3.23	33	
Stanlib Dynamic Return A.....	1.73	4.12	27	4.29	47	17.85	36	18.78	10	
SYMMETRY Balanced FoF A.....	1.88	4.91	20	6.87	12	26.24	19	19.06	9	
SYMMETRY Defensive FoF A.....	1.53	3.54	44	5.56	26	20.42	29	18.19	11	
Verso MM Balanced Growth FoF.....	2.6	5.2	17	5.37	28	28.63	13	16.39	13	
Verso MM Managed Equity FoF A.....	2.4	4.74	21	4.4	45	27.74	14	11.7	22	
Xhilarator Multi-SA Bal FoF.....	2.37	2.75	49	2.59	51	15.33	43	10.48	24	
Mean/No of Funds.....	1.96	4.45	53	5.58	52	22.15	50	12.53	37	

Domestic AA Flexible										
	TER	3 Mths	6 Mths	12 Mths	3 Years					
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk
360NE Flexible Opportunity A.....	1.51	12.82	1	19.09	1	60.48	1	10.53	21	
4i Opportunity A.....	3.44	6.67	13	6.4	30	35.69	9	18.99	12	
Absa Allrounder FoF.....	3.5	4.34	37	6.12	33	25.62	30	-3.74	36	
Absa Flexible.....	1	5.7	23	2.22	50	23.46	32	-4.8	39	
Amity Flexible Growth FoF.....	2.89	7.32	8	7.91	14	33.35	16	N/A		

Domestic AA Flexible cont										
	TER	3 Mths	6 Mths	12 Mths	3 Years					
	%	Rnk	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Ankh Flexible FoF.....	1.97	N/A		N/A		N/A		N/A		
Avocado Dynamic FoF A.....</										

South African Unit Trusts continued

Domestic FI Bond cont	TER	3 Mths		6 Mths		12 Mths		3 Years	
	%	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Prudential High Yield Bond A.....	0.9	6,72	7	8,21	10	7,81	14	22,85	11
RMB Bond.....	0.89	6,74	6	8,93	5	8,93	6	26,39	5
Sanlam Bond.....	0.89	6,87	3	8,95	4	8,23	10	22,08	13
Stanlib Bond A.....	0.88	7,05	2	9,49	2	8,94	5	23,09	10
Stanlib MM Bond FF A.....	1.02	6,42	10	8,17	11	7,83	13	21,99	14
Mean/No of Funds.....	0.82	5,95	17	7,93	17	8,18	17	23,68	16

Domestic FI Income	TER	3 Mths		6 Mths		12 Mths		3 Years	
	%	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Coronation Cash Plus A.....	0.08	1,92	11	3,71	12	7,96	9	32,18	7
Coronation Income.....	0.9	2,57	7	4,46	6	8,61	4	30,44	3
Inv Solutions Income A.....	1.07	2,15	8	3,98	8	7,5	10	29,83	11
Investec High Income R.....	0.87	3,1	2	5,17	3	8,46	5	32,35	5
Metropolitan Enhanced Income.....	0.85	1,81	13	3,71	13	7,01	13	31,34	8
Nedgroup Inv Fundis A.....	1.4	2,88	4	5,03	4	8,77	2	N/A	
Old Mutual Income.....	0.86	2,59	6	4,61	5	8,24	6	33,53	1
RMB Maximum Income.....	0.86	3,03	3	5,21	2	8,73	3	32,69	4
Standard Bk Fundis A.....	2.26	2,6	5	4,41	7	7,34	12	N/A	
Stanlib Cash Plus A.....	0.65	1,94	10	3,84	10	8,22	7	33,39	3
Stanlib Extra Income R.....	0.73	1,89	12	3,75	11	8,11	8	32,2	6
Stanlib Income R.....	0.86	3,32	1	5,75	1	9,08	1	33,43	2
Stanlib MM Income FF A.....	1.09	2,14	9	3,97	9	7,46	11	29,85	10
Mean/No of Funds.....	0.96	2,46	13	4,43	13	8,12	13	31,93	11

Domestic FI Money Market	TER	3 Mths		6 Mths		12 Mths		3 Years	
	%	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Absa Money Market.....	0.58	1,74	17	3,54	17	7,77	18	32,6	16
Allan Gray Money Market.....	0.3	1,85	4	3,76	4	8,27	4	33,84	3
Cadiz Money Market A.....	0.26	1,88	3	3,87	3	8,58	2	34,54	1
Community Growth Money Market.....	0.62	1,77	13	3,68	8	8,24	5	33,41	6
Coronation Money Market.....	0.35	1,81	8	3,68	10	8,01	14	33,24	8
Discovery Money Market.....	0.6	1,76	15	3,6	14	8	15	N/A	
Efficient Money Market.....	0.6	1,67	20	3,45	20	7,67	20	N/A	
Glacier Money Market A.....	0.56	1,65	22	3,36	22	7,44	22	31,87	19
Gryphon Money Market.....	0.24	1,9	2	3,87	2	8,49	3	33,68	4
Investec Money Market R.....	0.58	1,79	11	3,66	11	8,13	8	33,16	9
Metropolitan Money Market.....	0.47	1,73	19	3,53	18	7,94	16	32,67	15
Nedgroup Inv Money Market R.....	0.58	1,82	7	3,68	9	8,13	10	33,57	7
Oasis Money Market.....	0.55	1,66	21	3,38	21	7,47	21	32,28	18
Old Mutual Inst Money Mkt B1.....	0.32	2	1	3,99	1	8,58	1	34,29	2
Old Mutual Money Market.....	0.58	1,8	9	3,69	7	8,18	7	33,54	5
Prudential Money Market A.....	0.41	1,75	16	3,58	16	7,92	17	33,06	11
PSG Money Market.....	0.59	1,78	12	3,63	13	8,07	12	33,13	10
RMB Money Market A.....	0.58	1,8	10	3,64	12	8,01	13	33,06	12
SIM Money Market R.....	0.57	1,73	18	3,5	19	7,72	19	32,45	17
Standard Bk Money Market R.....	0.59	1,82	6	3,72	5	8,13	9	32,99	13
SYMMETRY Money Market A.....	0.56	1,82	5	3,72	6	8,24	8	32,95	14
Verso Money Market.....	0.48	1,77	14	3,58	15	8,09	11	N/A	
Mean/No of Funds.....	0.5	1,79	22	3,64	22	8,05	22	33,17	19

Domestic FI Varied Specialist	TER	3 Mths		6 Mths		12 Mths		3 Years	
	%	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Absa Dividend Income A.....	1.72	1,09		2,22		4,78		22,77	
Absa Income Enhancer R.....	0.76	1,92		3,84		7,69		33,59	
Atlantic Cash Plus.....	N/A	2,05		3,85		7		N/A	
Atlantic Enhanced Income A.....	1.14	3,03		4,57		8,1		N/A	
BJM Income B1.....	0.97	3,23		4,81		7,94		N/A	
Cadiz Absolute Yield A.....	0.8	3,09		5,09		9,71		34,48	
Coronation Preference Share A.....	0.7	6,59		8,88		15,4		28,08	
Coronation Strategic Income.....	1.12	3,48		5,8		10,57		27,28	
Discovery Diversified Income.....	1.24	3,34		5,38		8,35		N/A	
FS Jupiter Income FoF A1.....	0.98	2,77		4,61		8,49		29,38	
Four Plus Secure FoF.....	2	1,82		3,37		6,44		27,67	
Glacier FS Conservative MM.....	1.32	2,07		3,61		8,54		26,11	
Grindrod Diversified Prof Shr.....	1.14	6,46		9,27		18,88		N/A	
Harvard House Flexible Income.....	1.61	5,14		7,2		13,45		29,73	
IMC HYield FoF.....	2.08	1,96		3,45		7,18		24,3	
Inv Solutions Superior Cash A.....	0.61	2,06		4,02		8,35		34,37	
Investec Absolute Income A.....	1.14	3,15		4,96		8,77		32,94	
Investec Cash Plus A.....	1.14	2,04		3,87		7,8		31,93	
Investec Diversified Income A.....	N/A	4,35		9,44		N/A		N/A	
Investec Opportunity Income A.....	1.14	4,94		6,74		9,4		32,08	
Marriott Core Income A.....	1.14	1,57		3,1		7,02		28,82	
Marriott Income.....	0.88	1,66		3,37		7,1		29,94	
Metropolitan IL Bond A.....	0.91	2,17		2,6		5,3		31,63	
Metropolitan Income Plus.....	0.85	2,79		4,78		15,83		N/A	
Momentum Cash Management.....	0.51	2,13		4,2		8,84		N/A	
Nedgroup Inv Flexible Inc A.....	0.93	1,48		3,1		7,58		33,48	
Old Mutual Enhanced Income A.....	1.14	2,59		4,37		7,86		25,83	
Plexus Flexible Income.....	N/A	3,12		4,68		8,59		24,72	
Prescient Cash QuantPlus A1.....	0.58	1,91		3,84		8,07		34,08	
Prudential Dividend Income A.....	1.1	1,4		2,86		6,37		26,67	
Prudential Enhanced Income A.....	N/A	4,16		6,32		N/A		N/A	
PSG Adv Wealth Income FoF A.....	2.01	2,59		4,21		7,65		25,07	
PSG Alphen Income FoF A.....	1.92	1,83		3,23		9,08		21,74	
PSG Alphen Optimal Income.....	1.23	1,64		2,48		11		25,11	
PSG Preferred Dividend.....	1.44	6,2		9,61		28,97		N/A	
Quantum Core Income.....	1.31	2,39		4,26		7,98		N/A	
RMB Diversified Yield A.....	1.17	2,87		4,86		8,64		32,6	
RMB Income Plus A.....	1.14	1,39		3,68		8,45		32,97	
Sanlam Alternative Income A1.....	1.66	1,23		2,48		5,42		N/A	
Select Manager Income Plus FoF.....	1.64	2,96		4,1		13,92		26,04	
SIM Absolute Return Income A.....	1.12	3		4,64		8,68		28,5	
SIM Active Income A1.....	0.87	3,22		5,26		9,71		34,07	
Stanlib Aggressive Income A.....	1.46	6,24		8,38		15,6		26,07	
Stanlib Corporate Bond A.....	2.17	3,61		5,6		18,47		33,4	
Stanlib Dividend Income A.....	1.16	1,36		2,74		5,84		23,78	
Stanlib Flexible Income A.....	1.16	4,84		7,15		9,65		28	
SYMMETRY Fixed Interest FoF A.....	1.19	4,15		6,13		9,34		28,06	
Tri-Linear Cash Plus.....	1.14	2,74		4,72		9,25		28,37	
Verso MM Income Planner FoF.....	1.73	2,16		3,37		5,97		29,88	

Domestic RE General	TER	3 Mths		6 Mths		12 Mths		3 Years	
	%	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Absa Property Equity A.....	1.46	9,52	9	10,34	9	22,06	17	16,3	12
BJM Property B1.....	1.47	8,23	17	9,39	15	22,08	16	N/A	
Catalyst SA Property Equity A.....	1.21	9,74	8	11,12	6	27,39	3	23,12	6
Coronation Property Equity A.....	1.43	10,56	1	11,7	1	28,23	1	21,88	8
Discovery Flexible Property.....	1.53	8,94	12	10,01	12	24,21	11	N/A	
Dynamic Wealth Property A.....	1.85	9,48	11	10,16	11	23,81	13	11,75	15
Inv Solutions Property Equity A.....	1.49	10,06	5	11,3	4	27,33	4	24,09	4
Investec Property Equity A.....	1.42	10,11	3	10,91	8	20,2	19	23,93	5

Domestic RE General cont	TER	3 Mths		6 Mths		12 Mths		3 Years	
	%	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Marriott Property Equity R.....	1.15	3,98	21	5,15	21	11,64	21	14,09	14
Marriott Property Income A.....	1.15	5,9	19	6,83	19	15,93	20	7,3	17
Metropolitan Property Income.....	1.71	9,51	10	10,28	10	24,81	9	18,8	10
NeFo Property Income.....	1.93	8,36	16	7,61	18	20,2	18	5,71	18
Oasis Property Equity.....	1.68	5,35	20	5,72	20	22,75	14	2,64	19
Old Mutual SA Quoted Property.....	1.43	9,85	7	11	7	24,95	8	18,66	11
Prudential Enh SA Prop Tracker A.....	0.78	10,15	2	11,56	2	26,27	6	24,99	2
RMB Property A.....	1.43	8,72	13	9,06	16	24,45	10	14,91	13
SIM Property A.....	1.7	8,64	15	8,52	17	25,04	7	9,55	16
Stanlib MM Flex Property A.....	1.49	8,13	18	8,88	13	22,69	15	24,34	3
Stanlib MM Property A.....	1.5	10,09	4	11,32	3	27,25	5	23,11	7
Stanlib Property Income A.....	1.5	10,01	6	11,19	5	27,94	2	27,56	1
ValuGro Property.....	2.15	8,72	14	9,68	14	24,17	12	19,93	9
Mean/No of Funds.....	1.5	8,76	21	9,65	21	23,5	21	17,51	19

Wwide EQ General	TER	3 Mths		6 Mths		12 Mths		3 Years	
	%	%	Rnk	%	Rnk	%	Rnk	%	Rnk
Stanlib Multi-National A.....	2.03	2,74		1,78		22,27		-5,47	

South African Unit Trusts continued

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign AA Flexible cont					
RMB Intl Balanced FoF A.....	0,39	2,26 2	4,56 3	7,03 12	5,2 5
RMB Intl Conservative FoF A.....	0,35	0,16 11	1,64 14	-4,46 27	9,03 3
Sanlam Intl Balanced FoF.....	2,05	-0,02 13	1,17 17	6,18 14	-13,12 17
Sanlam Intl Defensive FoF.....	1,93	-1,95 23	-2,41 26	-4,26 26	-8,31 15
Select Manager Global Gth FoF.....	2,33	-1,73 22	-0,96 22	3,3 21	-6,84 14
Stanlib Intl Aggressive FoF A.....	3,53	-1 8	4,25 5	15,81 3	-9,26 16
Stanlib Intl Balanced FoF A.....	3,15	-0,03 14	2,59 9	10,52 7	-3,79 11
Stanlib Intl Conserv FoF A.....	3,23	-0,19 16	-1,37 23	5,36 16	-4,27 12
Mean/No of Funds.....	2,16	-0,67 31	0,87 29	6,61 29	-3,86 23

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign FI Bond					
Absa Global Bond A.....	1,47	-5,5 8	-6,32 8	-8,54 5	27,96 3
Coris Capital Intl Bond.....	2,98	-3,07 4	-2,32 5	-9,07 6	43,24 1
Inv Solutions Gbl Fixed Inc FF.....	2,11	-1,69 3	0,01 3	0,65 3	22,12 6
Old Mutual Global Bond FF.....	1,73	-3,39 6	-2,22 4	6 2	24,32 5
Prudential Glo High Yield Bond FoF A.....	1,89	-1,2 2	2,66 1	-0,22 4	31,33 2
RMB International Bond A.....	1,83	-3,26 5	-3,19 6	-10,89 8	19,34 7
Sanlam International Bond FoF.....	2,66	-3,56 7	-3,38 7	-10,63 7	3,86 8
Stanlib USD Bond FoF A.....	2,98	-0,58 1	1,12 2	9,25 1	26,49 4
Mean/No of Funds.....	2,21	-2,78 8	-1,7 8	-2,93 8	24,83 8

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign FI Varied Specialist					
Absa Euro Income A.....	0,9	-7,37	-11,19	-14,87	10,15
Absa Sterling Income A.....	0,9	-6,45	-5,96	-11,58	12,12
Absa US Dollar Income A.....	0,88	-1,77	0,47	-14,96	13,67
Glacier Intl Multi-Currency.....	1,17	-3,95	-3,85	-13,49	11,27
Inv Solutions USD Cash FF.....	1,72	-2,08	-0,83	-15,72	9,33
Investec Global Opp Inc FoF A.....	1,96	-1,96	0,39	2,04	24,1
Marriott Global Income.....	1,09	-2,73	3,11	-7,03	12,63
Metropolitan Intl Spec Inc FoF.....	1,78	-6,01	-7,31	-14,25	5,63
Old Mutual UK Money Mkt FF A.....	0,67	-6,71	-6,13	-11,24	-9,37
Procredit Gbl Income FF A1.....	1,21	-8,1	-10,71	-7,06	8,98
Prudential Global Income Plus FoF A.....	1,85	-3,58	-2,39	-6,39	-4,12
RMB Euro Income A.....	1,42	-6,62	-11,86	-16,05	N/A
RMB International Income.....	1,04	-4,48	-5,61	-14,29	-9,91
RMB Sterling Income A.....	1,31	-6,34	-6,23	-11,86	N/A
RMB US Dollar Income A.....	1,2	-1,34	-0,22	-15,16	N/A
Stanlib Euro Currency FoF A.....	0,79	-7,59	-11,08	-15,65	10
Stanlib USD Cash FoF A.....	0,76	-1,86	0,13	-15,43	8,22

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
*Multi-Class Retail					
Absa Balanced A.....	1,73	5,04	6,23	24,58	15,7
Absa International A.....	1,75	1,88	5,7	15,8	-26,31
Catalyst SA Property Equity D.....	1,49	9,66	11,15	27,24	N/A
FG International Flexible FoF B.....	3,65	-0,88	0,52	1,56	N/A
Investec Active Quants R.....	0,43	9,47	10,66	45,94	12,34
Investec Commodity A.....	1,75	3,31	7,1	37,18	13,18
Investec Emerging Companies A.....	1,73	9,71	10,6	39,07	-11,49
Investec Equity A.....	1,5	7,05	8,19	2,47	7,05
Investec Gilt A.....	1,14	6,68	8,54	7,56	22,77
Investec Growth A.....	1,01	7,97	7,25	42,27	-1
Investec High Income A.....	1,15	3,02	5,02	8,16	31,28
Investec Managed A.....	1,1	1,98	5,01	18,42	8,34
Investec Money Market B.....	2	1,86	3,8	8,44	N/A
Investec Opportunity A.....	3,75	4,04	7,67	23,25	23,25
Investec Value A.....	3,7	6,57	8,36	47,79	5,3
Investec World Wide Equity FF A.....	2	4,25	6,9	20,91	-17,02
Kruger Balanced FoF C.....	2,83	4,15	4,78	20,84	2,52
Kruger Flexible FoF C.....	3,24	6,63	7,8	31,74	-8,24
Kruger Global FoF C.....	3,73	-1,03	1,5	8,67	-15,96
Kruger Prudential FoF C.....	2,55	3,66	4,67	14,31	11,88
Lynx Balanced FoF A2.....	N/A	4,93	5,81	N/A	N/A
Lynx Opportunities FoF A2.....	N/A	7,3	8,57	N/A	N/A
Marriott Intl Growth FF B.....	2,26	-2,86	-0,46	7,46	N/A
Nedgroup Inv Bond R.....	0,62	6,26	9,54	9,45	29,88
Nedgroup Inv Entrepreneur A.....	1,72	9,51	11,19	44,09	-5,68
Nedgroup Inv Entrepreneur A1.....	2	9,73	11,03	43,67	-6,49
Nedgroup Inv Equity A.....	1,71	7,82	6,98	42,89	-2,96
Nedgroup Inv Equity A1.....	1,89	7,75	6,83	42,55	-3,77
Nedgroup Inv Financials A.....	1,83	12,68	15,37	58,71	4,55
Nedgroup Inv Flexible Inc A1.....	1,45	1,35	2,83	7,04	31,45
Nedgroup Inv Flexible Inc R.....	0,86	1,38	2,94	7,45	34,17
Nedgroup Inv Global Balanced FF A.....	1,59	0,91	2,83	10,17	-1,26
Nedgroup Inv Global Cautious FF A1.....	N/A	-1,01	N/A	N/A	N/A
Nedgroup Inv Global Equity FF B.....	2,18	-1,34	0,19	17,3	-22,62
Nedgroup Inv Growth A.....	1,71	8,9	12,98	49,05	1,91
Nedgroup Inv Growth A1.....	2	8,83	12,84	48,71	1,05
Nedgroup Inv Intl Equity FF A.....	2,04	0,72	6,76	21,2	-19,47
Nedgroup Inv Managed A.....	1,77	5,67	6,25	26,86	17,17
Nedgroup Inv Managed A1.....	1,28	5,74	6,41	27,31	N/A
Nedgroup Inv Mining & Res A.....	1,64	7,33	9,05	37,64	24,68
Nedgroup Inv Positive Rtn A1.....	1,6	2	3,6	29,42	29,42
Nedgroup Inv Positive Rtn A2.....	1,42	2,03	3,58	9,4	29,99
Nedgroup Inv Quants Core Eq R.....	0,88	8,24	8,83	43,33	11,23
Nedgroup Inv Rainmaker A1.....	1,94	6,49	6,06	35,13	9,31
Nedgroup Inv Rainmaker R.....	1,11	6,72	6,53	36,25	12,12
Nedgroup Inv Stable A1.....	1,54	3,98	7,31	16,76	N/A
Nedgroup Inv Value A.....	1,66	9,38	12,98	49,55	22,64
Nedgroup Inv Value A1.....	1,94	9,31	12,84	49,22	21,66
NFB Equity A1.....	1,46	2,93	3,15	28,58	N/A
Old Mutual Active Quant Equity O.....	2,35	8,25	9,22	41,55	1,72
Old Mutual Balanced A.....	1,65	5,02	5,07	28,08	N/A
Old Mutual Financial Servs A.....	1,44	10,74	11,51	52,54	N/A
Old Mutual Flexible A.....	1,72	5,72	6,11	35,45	N/A
Old Mutual Global Equity A.....	2,11	4,14	7,54	19,3	-25,79
Old Mutual Gold A.....	1,74	2,42	1,37	11,41	N/A
Old Mutual Growth A.....	1,49	5,34	7,18	45,41	N/A
Old Mutual Industrial R.....	1,15	8,37	7,48	43,62	11,12
Old Mutual Investors A.....	1,09	6,99	7,7	44,72	N/A

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
*Multi-Class Retail cont					
Old Mutual Mining & Res A.....	1,44	5,15	9,08	55,42	N/A
Old Mutual Small Companies A.....	1,72	12,94	16,69	53,39	N/A
Old Mutual Top Companies A.....	1,38	5,44	7,74	44,11	N/A
Old Mutual Value A.....	1,6	5,94	6,97	53,48	N/A
Prudential Equity Active Quant A2.....	0,83	8,64	8,98	43,19	10,72
Prudential Gbl Income FF A2.....	0,61	-7,85	-10,3	-6,43	11,98
PSG Alphen Growth B.....	2,18	4,84	5,68	47,86	-4,14
RE:CM Global FF C.....	1,52	2,7	4,7	N/A	N/A
RE:CM Global Flexible B.....	3,8	5,75	6	N/A	N/A
RE:CM Global Flexible C.....	2,28	4,45	4,59	N/A	N/A
RE:CM Global Flexible D.....	0	6,48	7,41	N/A	N/A
RMB Balanced A.....	1,46	5,62	6,96	31,34	10,51
RMB Bond B7.....	0,89	6,74	8,93	8,92	N/A
RMB Equity A.....	1,44	6,77	7,88	45,31	-0,55
RMB Financial Services B2.....	1,44	11,74	13,72	58,82	N/A
RMB Strategic Opportunities A.....	1,44	8,93	10,39	50,77	5,98
Sanlam Growth A.....	1,98	7,59	9,53	41,75	-3,49
Sanlam Industrial A.....	1,69	9,54	9,01	43,32	12,13
Sanlam Small Cap A.....	1,82	11,28	16,62	54,04	-7,68
SIM Balanced A.....	1,54	5,93	6,58	30,69	11,85
SIM General Equity A.....	1,39	9,34	9,09	44,69	11,36
Stanlib Balanced A.....	1,92	7,04	7,58	28,29	1,49
Stanlib Balanced B3.....	0,76	7,37	8,22	29,73	5,01
Stanlib Equity A.....	1,73	8,03	8,5	35,92	-11,69
Stanlib Gold & Prec Metals A.....	1,75	1,78	-3,07	4,5	-11,93
Stanlib Growth A.....	1,74	6,49	6,98	42,54	-14,77
Stanlib Industrial A.....	1,73	9,61	9,12	41,1	20,22
Stanlib Prosperity A.....	1,73	8,96	8,86	37,43	-17,04
Stanlib Resources A.....	1,73	4,62	6,29	34,97	-13,41
Stanlib Small Cap R.....	1,17	0,53	-5,11	21,48	-57,22

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Namibian Unit Trusts					
Anglorand Growth.....	N/A	2,14 23	1,03 29	28,04 6	8,19 19
FNB Namibia General Equity.....	N/A	5,89 4	7,7 5	40,74 2	14,12 18
FNB Namibia Income.....	N/A	2,94 18	5,13 16	8,98 18	33,91 1
FNB Namibia Money Market.....	N/A	1,71 26	3,37 25	7,31 25	32,54 3
Investec High Income Namibia.....	1,01	2,58 19	4,48 18	7,77 21	30,68 7
Investec Managed Namibia.....	1,2	5,04 7	6,21 9	29,43 5	20 14
NAM Coronation Bal Defensive.....	N/A	3,86 14	5,38 14	18,07 13	N/A
NAM Coronation Strategic Inc.....	2,83	3,04 17	4,17 20	6,23 29	N/A
Old Mutual Nam Dynamic Floor.....	N/A	3,91 13	3,87 21	18,52 12	18,79 16
Old Mutual Nam Enhanced Income.....	N/A	2,22 22	3,79 22	6,87 27	25,54 10
Old Mutual Nam Growth.....	N/A	5,01 8	9,03 2	41,65 1	-3,04 22
Old Mutual Nam Income.....	N/A	2,52 20	4,54 17	7,96 20	32,5 4
Old Mutual Nam Managed.....	N/A	5,06 6	5,94 10	27,95 7	5,3 20
Old Mutual Nam Money.....	N/A	1,71 27	3,44 24	7,45 24	32,93 2
Prudential Inflation Plus (Namibia).....	N/A	4,02 12	5,71 12	19,14 11	19,48 15
Prudential Namibia Balanced A.....	N/A	4,31 10	6,87 8	25,74 10	N/A
Prudential Namibia Balanced B.....	N/A	4,48 9	7,17 7	26,35 9	N/A
Sanlam Namibia Active A.....	N/A	3,27 16	5,18 15	9,37 17	N/A
Sanlam Namibia Active B.....	N/A	3,4 15	5,44 13	9,9 16	N/A
Sanlam Namibia Enh Cash A.....	N/A	1,59 28	3,24 26	6,9 26	29,75 8
Sanlam Namibia Gilt A.....	N/A	5,32 5	7,67 6	8,25 19	20,44 12
Sanlam Namibia Global.....	N/A	1,85 24	2,61 28	16,03 15	-24,08 23
Sanlam Namibia Money Market A.....	N/A	8,36 1	8,44 4	39,39 3	16,43 17
Sanlam Namibia Income R.....	N/A	2,43 21	4,29 19	7,65 23	27,78 9
Sanlam Namibia Intl Linked A.....	N/A	4,16 11	5,8 11	17,32 14	20,36 13
Sanlam Namibia Managed Pru A.....	N/A	5,91 3	9,1 1	30,51 4	3,2 21
Sanlam Namibia Money Market A.....	N/A	1,75 25	3,56 23	7,67 22	31,31 6
Standard Bk Nam CashPlus R.....	N/A	1,56 29	3,15 27	6,79 28	31,39 5
Standard Bk Nam Managed.....	N/A	6,24 2	8,57 3	26,71 8	20,48 11
Mean/No of Funds.....	1,68	3,67 29	5,34 29	17,75 29	19,46 23

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 23/04/2010, reflect cumulative total returns expressed as a %, using a lump sum investment with gross income reinvested at the ex-dividend date on a 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 31/03/2010.

*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