

South African Unit Trusts

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Yrs % Rnk
Domestic EQ General					
Absa General R	2.64	-22,24 24	-29,34 18	-31,67 12	25,91 12
Absa Growth FoF	2.93	-19,3 9	-30,61 30	-31,24 11	23,88 16
Absa Select Equity	1.15	-20,28 11	-26,85 8	-28,98 5	38,61 6
Allan Gray Equity A	2.4	-20,57 12	-27,49 10	-27,75 4	40,01 2
Analytics Managed Equity A	1.57	-25,14 49	-32,81 45	-37,36 47	16,76 35
Ayitit Equity A3	2.2	-10,84 2	-18,56 3	-24,82 2	N/A
BJM Core Equity A1	2.41	-17,46 5	-25,05 5	N/A	N/A
Cannon Equity	1.3	-29,44 65	-37,58 64	-41,77 60	17,68 30
Capstone Active Equity FoF	2.38	-18,2 6	-27,09 9	-30,68 10	22,53 21
Community Growth Equity	0.57	-28,39 63	-35,79 57	-37,5 49	19,32 27
Coris Capital General Equity	1.6	-22,39 35	-30,23 26	-36,79 46	12,87 44
Coronation Equity R	1.15	-23,09 34	-29,62 23	-34,4 27	22,62 20
De Fay Equity A	1.78	-13,74 3	-18,47 2	-14,23 1	66,99 1
Discovery Equity	1.93	-17,27 4	-21,59 4	N/A	N/A
Efficient General Equity	1.46	-21,09 14	-32,82 46	-32,59 17	N/A
FG Mercury Equity FoF A1	1.86	-22,65 27	-31,01 34	-34,88 33	17,13 32
FNB Growth	1.51	-24,1 44	-32,27 42	-34,42 28	14,18 40
Food Equity	1.1	-23,46 38	-29,75 24	-34,55 31	25,1 13
Fraters Earth Equity A	1.72	-20,66 13	-26,59 7	-29,5 8	24,36 14
Fraters Islamic Equity A	1.8	-22,08 21	-28,87 12	-27,11 3	N/A
Futuregrowth Active Quant Eq R	1.15	-23,11 35	-32,27 43	-35,21 35	20,24 25
Futuregrowth Albaraka Equity	1.71	-25,52 52	-36,3 60	-43,19 64	5,5 49
Gryphon All Share Tracker	0.69	-31,55 66	-40 66	-38,06 54	19,67 26
Harvard House General Equity	1.57	-27,8 60	-33,62 51	-38,98 57	N/A
Hermes Equity A	1.18	-24,01 42	-31,58 40	-36,14 39	37,17 9
Husamer Equity A1	1.36	-24,53 47	-30,88 32	-33,86 20	N/A
Interneuron Equity	1.73	-25,82 55	-39,01 65	-38,48 56	13,97 42
Inv Solutions MM Equity A	1.54	-23,05 32	-29,2 16	-34,34 26	17,59 31
Investec Active Quants A	1.66	-32,27 69	-41,3 69	-37,87 51	23,65 18
Investec Equity R	1.09	-27,29 58	-36,9 62	-37,38 48	20,58 24
Kagiso Active Quants	1.62	-22,1 22	-30,42 27	-34,25 23	37,25 8
Lion of Africa General Equity	2.19	-24,82 48	-30,59 29	N/A	N/A
Maestro Equity A	1.77	-26,17 53	-33,61 50	-36,05 38	13,5 43
Metropolitan Emerg Mgrs Equity	2.67	-21,44 16	-30,5 28	-34,5 30	N/A
Metropolitan General Equity	1.46	-28,76 64	-36,94 63	-40,75 58	7,88 48
Momentum Mod Equity FoF B1	2.05	-22,07 20	-29,54 20	-33,15 19	18,66 28
Momentum Multifocus FoF	3.03	-21,66 17	-29,2 15	-32,23 15	18,39 29
Nedgroup Inv Equity R	1.15	-24,08 43	-31,33 39	-38,09 55	10,49 45
Nedgroup Inv Quants Core Eq A	1.17	-22,55 26	-30 25	-33,96 21	23,55 19
Nedgroup Inv Rainmaker A	1.71	-23,61 39	-29,02 14	-30,46 9	27,95 11
NFB Equity A2	N/A	N/A	N/A	N/A	N/A
Oasis Crescent Equity	2	-21,94 19	-31,2 37	-28,98 6	39,26 4
Oasis General Equity	1.73	-22,19 23	-29,59 22	-31,7 13	35,13 10
Old Mutual Growth R	1.15	-26,99 56	-33,23 48	-36,32 43	23,88 17
Old Mutual High Yield Opp A	1.43	-21,34 15	-29,57 21	-42,24 61	2,87 50
Old Mutual Investors R	1.18	-23,88 41	-32,1 41	-34,42 29	20,73 23
Old Mutual Top Companies R	1.15	-27,09 57	-33,53 49	-36,78 45	14,07 41
Old Mutual Umbono RAFI40TR A	0.93	-27,51 59	-36,63 61	-36,28 42	N/A
Osborne Equity A1	1.61	-22,76 28	-30,62 31	-35,17 34	N/A
Peregrine Beta Equity B2	0.53	-25,74 51	-33,69 52	-36,25 41	N/A
Plexus RAFI® Enh SA Strat A1	1.17	-23 30	-31,02 35	-36,66 44	N/A
Prudential Equity A	1.46	-20,09 10	-27,86 11	-32,67 18	37,74 7
PSG Alpha Equity FoF A	2.9	-18,33 7	-25,9 6	-31,74 14	16,9 34
PSG Alpha Growth A	1.8	-27,92 61	-35,89 58	-43,23 65	1,59 51
RE-CM Core Equity B	0.65	-19,36 1	-16,99 1	-29,43 7	39,53 3
RMB Equity R	1.29	-24,18 46	-32,29 44	-34 22	15,32 38
RMB General Equity R	1.17	-24,11 45	-34,51 55	-37,95 53	24,16 15
Sasfin Capital Growth FoF	3.35	-18,93 8	-28,93 13	N/A	N/A
Sasfin Equity	2.39	-23,85 40	-31,22 38	-32,54 16	9,25 46
Sasfin Twenty Ten	1.53	-23,07 33	-33,96 54	-42,45 62	N/A
SIM Top Choice Equity A1	2.23	-22,99 29	-32,82 47	-35,91 37	N/A
SMMI Equity FoF A	2.06	-21,74 18	-30,94 33	-35,86 36	15,46 37
Stanlib Index R	0.64	-32,06 68	-40,79 67	-37,66 50	22,24 22
Stanlib MM All Stars Eq FoF A	2.1	-23,21 36	-29,52 19	-34,33 25	N/A
Stanlib MM Equity FF A1	2.01	-23,04 31	-29,3 17	-34,57 32	16,08 36
Stanlib Nationbuilder A	1.72	-35,07 71	-47,9 72	-50,52 67	N/A
Stanlib Prosperity R	1.15	-37,37 72	-46,88 71	-47,57 66	1,46 52
Stanlib Shari'ah Equity A	1.79	-33 70	-41,31 70	-37,9 52	N/A
Stanlib Wealthbuilder R	1.19	-32,04 67	-40,93 68	-42,71 63	9,1 47
Stewart Macro Equity FoF A	1.75	-25,4 50	-33,75 53	N/A	N/A
SYMMETRY Equity FoF A	1.64	-23,22 37	-31,09 36	-36,24 40	15,1 39
Tri-Linear Equity	1.68	-28,33 62	-36,11 59	-40,87 59	16,97 33
ValuGro General Equity	1.93	-26,27 54	-35,44 56	-34,27 24	39,13 5
Mean/No of Funds	1.68	-23,91 72	-31,95 72	-35,28 67	21,54 52
Domestic EQ Growth					
Futuregrowth Core Growth	1.17	-24,4 2	-32,45 1	-36,66 1	20,49 2
Investec Growth R	1.08	-28,27 5	-37,48 5	-39,9 5	18,37 3
Nedgroup Inv Growth R	1.15	-27,32 4	-33,45 2	-39,45 4	16,49 4
RMB Strategic Opportunities R	1.17	-24,86 3	-33,88 4	-37,39 2	15,88 5
Sanlam Growth R	1.26	-24,21 1	-33,74 3	-38,4 3	28,29 1
Stanlib Capital Growth R	1.15	-31,23 6	-39,4 6	-47,37 6	11,87 6
Mean/No of Funds	1.16	-26,72 6	-35,07 6	-39,86 6	18,56 6
Domestic EQ Value					
Cadiz Mastermind A	2.18	-20,18 5	-28,96 4	-37,98 6	N/A
Dynamic Wealth Value	2.25	-27,21 9	-35,15 9	-40,2 9	N/A
Investec Value R	1	-14,09 1	-20,33 1	-33,4 3	27,65 4
Metropolitan High Dividend	1.32	-23,36 7	-31,63 6	-41,2 10	0,69 6
Nedgroup Inv Value R	1.15	-19,56 4	-26,87 3	-32,02 2	26,29 5
Old Mutual Value R	1.15	-24,11 8	-32,84 7	-39,09 8	12,92 7
Prudential Dividend Maximiser A	1.66	-17,9 2	-26,29 2	-27,95 1	41,82 1
RMB Value	1.45	-30,38 10	-39,84 10	-36,67 5	19,02 6
Sanlam Value R	1.77	-17,94 3	-30,16 5	-34,44 4	28,04 3
Stanlib Value A	1.71	-22,16 6	-34,1 8	-38,05 7	31,62 2
Mean/No of Funds	1.56	-21,69 10	-30,62 10	-36,1 10	23,51 8
Domestic EQ Large Cap					
Cannon Core Companies	1.55	-29,06 2	-36,96 2	-36,72 2	N/A
Coronation Top 20 A	0.95	-22,86 1	-26,62 1	-31,04 1	32,07 1

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic EQ Large Cap cont					
Kagiso Top 40 Tracker	0.66	-33,23 6	-41,93 6	-39,05 6	19,79 2
Old Mutual Umbono Top 40 A	0.73	-33,07 5	-41,87 5	-38,93 5	17,88 5
RMB Top 40 Index	0.87	-33,44 7	-42,23 7	-39,54 7	17,54 6
Sanlam Index R	1.15	-32,15 4	-41,33 3	-38,74 3	18,72 4
Stanlib ALSI 40 A	0.49	-32,76 4	-41,64 4	-38,81 4	19,56 3
Mean/No of Funds	0.91	-30,94 7	-38,94 7	-37,55 7	20,93 6
Domestic EQ Smaller Companies					
Coronation Smaller Companies	1.2	-12,87 1	-26,51 1	-43,69 6	10,7 6
Investec Emerging Companies R	1.1	-23,46 5	-35,72 6	-43,13 5	22,79 3
Nedgroup Inv Entrepreneur R	1.15	-24,41 6	-32,84 4	-38,77 2	29,85 4
Old Mutual Small Companies R	1.15	-18,35 3	-28,38 3	-42,75 4	17,58 5
RMB Small/Mid-Cap A	1.74	-16,51 2	-27,1 2	-31,95 1	43,89 1
Sanlam Small Cap R	1.28	-22,02 4	-34,53 5	-42,72 3	30,41 2
Stanlib Small Cap A	1.73	-27,07 7	-42,71 7	-55,25 7	6,04 7
Mean/No of Funds	1.34	-20,67 7	-32,54 7	-42,61 7	23,04 7
Domestic EQ Resources & Basic Industries					
Coronation Resources	1.2	-38,81 3	-48,3 2	-39,57 3	49,2 3
Futuregrowth Core Min & Res	1.2	-39,21 4	-49,81 4	-41,33 5	25,51 6
Investec Commodity R	1.11	-40,17 5	-49,91 5	-37,47 2	57,05 2
Metropolitan Resources	1.54	-42,88 6	-51,93 6	-43,24 6	22,23 8
Nedgroup Inv Mining & Res R	1.15	-38,51 2	-48,4 3	-39,57 4	37,98 4
Old Mutual Mining & Res R	1.15	-37,34 1	-47,48 1	-32,56 1	59,59 1
RMB Resources	1.94	-45,89 8	-54,77 7	-45,55 7	24,61 7
Stanlib Resources R	1.14	-43,99 7	-54,98 8	-45,59 8	34,3 5
Mean/No of Funds	1.3	-40,86 8	-50,7 8	-40,61 8	38,81 8
Domestic EQ Financial					
Coronation Financial A	1.44	-16,38 2	-21,52 2	-36,81 2	8,85 5
Nedgroup Inv Financials R	1.19	-20,49 6	-28,85 6	-42,47 6	9,94 4
Old Mutual Financial Servs R	1.15	-20,03 5	-24,4 3	-38,74 3	12,75 1
RMB Financial Services A	1.44	-19,69 3	-26,35 4	-42,43 5	0,86 6
Sanlam Financial	1.83	-19,97 4	-26,77 5	-40,65 4	10,09 3
Stanlib Financials A	1.75	-15,57 1	-19,89 1	-35,37 1	12,51 2
Mean/No of Funds	1.47	-18,69 6	-24,63 6	-39,41 6	9,17 6
Domestic EQ Industrial					
Coronation Industrial	1.25	-13,57 2	-21,74 2	-31,87 5	22,53 6
Metropolitan Industrial	1.52	-20,08 6	-27,85 6	-40,29 6	25,36 4
Old Mutual Industrial A	1.44	-19,5 5	-23,75 5	-29,91 3	23,07 5
RMB Industrial	1.46	-11,42 1	-19,37 1	-25,46 1	29,48 3
Sanlam Industrial R	1.16	-14,08 3	-22,6 3	-30,14 4	38,11 2
Stanlib Industrial R	1.14	-17,4 4	-23,57 4	-29,58 2	42,78 1
Mean/No of Funds	1.33	-16,01 6	-23,15 6	-31,21 6	30,22 6
Domestic EQ Varied Specialist					
Absa Rand Protector	0.91	-26,81	-33,88	-26,65	46,66
Marriott Dividend Growth R	1.2	-6,26	-8,38	-24,62	18,24
Old Mutual Gold R	1.16	-32,35	-41,44	-38,75	-4,15
Plexus Domestic Equity	2.22	-23,95	-29,95	-35,89	9,98
RMB High Dividend	1.43	-12,3	-13,92	-13,17	9,84
Select Manager Def Equity FoF	2.23	-21,92	-29,19	-33,53	11,42
Stanlib Gold & Prec Metals R	1.16	-36,55	-44,9	-39,31	1,77
Domestic AA Prudential Low Equity					
4i Stable FoF	2	-2,53 13	-4,05 17	-3,93 16	N/A
Absa Cautious A	1.17	-3,73 23	-5,29 25	-5,29 26	18,8 14
Absa Managed CPIX + 3% FoF A	2.55	-3,1 17	-4,91 24	-4,93 23	N/A
Absa Managed CPIX + 4% FoF A	2.62	-4,58 31	-6,5 30	-6,98 28	N/A
Allan Gray Stable A	1.82	3,52 1	1 3,71 1	10,09 1	47,09 1
Amity Conservator FoF	N/A	0,81 2	-0,13 3	N/A	N/A
Analytics Cautious FoF A	2	-2,48 12	-4,04 16	-2,78 12	29,72 5
APS Cautious FoF A	1.51	-1,45 6	-3,06 10	-1,85 9	N/A
AS Forum Cautious FoF	1.93	-4,67 32	-6,09 29	-5,06 24	N/A
Avocado Defensive FoF A	2.22	-4,13 27	-4,1 18	-7,48 30	28,64 6
Blue Ink Kimberlite Caut FoF	2.09	-0,17 3	0,		

South African Unit Trusts continued

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Prudential Medium Equity					
Absa Balanced R	1,14	-10,82 15	-14,84 9	-16,76 11	26,46 6
Absa Managed CPIX + 5% FoF A	2,71	-5,94 3	-9,35 3	-10,92 2	N/A
Absa Managed CPIX + 6% FoF A	2,82	-9,04 6	-13,55 8	-14,97 7	N/A
Amity Prudent FoF	N/A	-9,61 9	-15,25 12	N/A	N/A
Analytics Moderate FoF A	2,24	-11,91 22	-17,77 23	-19,94 21	27,71 5
APS Moderate FoF A	1,74	-11,69 21	-17,94 24	-19,85 20	N/A
AS Forum Moderate FoF	2,25	-14,52 28	-20,97 29	-21,45 25	N/A
Baroque Moderato FoF	2,36	-10,71 14	-13,36 7	-13,81 6	N/A
Bastion Moderate FoF	2,71	-11,39 17	-15,93 14	-16,82 12	N/A
FG Saturn Flexible FoF A1	1,23	-12 24	-17 19	-18,44 17	24,49 7
Four Plus Growth FoF A	2,04	-11,67 20	-17,33 22	-21,45 26	20,49 15
Futuregrowth Balanced FoF	1,91	-11,53 19	-19,38 28	-21,23 23	23,33 8
GCI Balanced FoF	1,89	5,56 1	3,29 1	9,99 1	65,58 1
Glacier FS Moderate FoF	1,55	-14,88 30	-21,01 30	-21,47 27	18,46 17
Inv Solutions MM Balanced FoF	1,46	-14,57 29	-18,33 25	-22,29 28	21,14 13
Kruger Balanced FoF A	2,07	-10,15 10	-15 11	-16,25 16	N/A
Metropolitan Odyssey Bal FoF	2,24	-9,59 7	-17,2 21	-20,15 22	N/A
Momentum Builder FoF	2,06	-11,93 23	-16,23 15	-15,76 8	20,03 16
NeFG Balanced	2,21	-17,56 33	-23,51 33	-29,33 33	N/A
NFB Balanced FoF A	1,88	-12,13 25	-14,9 10	-15,81 9	N/A
Oasis Balanced	2,07	-13,44 27	-18,73 26	-19,14 19	35,32 2
Platinum Balanced Pru FoF	3,56	-6,65 4	-11,23 4	-12,42 3	N/A
Quantum Balanced FoF	2,25	-11,11 16	-16,97 18	-21,27 24	N/A
RMB Moderate A	1,47	-11,49 18	-16,72 17	-16,68 10	22,84 12
Sasfin Balanced	1,77	-12,46 26	-18,67 27	-17,39 15	N/A
Sasfin Moderate FoF	2,76	-9,61 8	-17,04 20	-23,31 29	N/A
Sentinel Prudential FoF A	2,7	-10,59 13	-13,21 6	-13,6 5	20,7 14
SMMI Balanced FoF A	2,12	-10,46 12	-16,38 16	-18,53 18	28,61 4
Southern Charter Balanced FoF	2,16	-10,28 11	-15,34 13	-17,19 14	N/A
Stanlib MM Med Equity FoF A	2,16	-8,94 5	-12,77 5	-17,17 13	23,1 11
Stanlib Moderate FoF A	1,4	-16,85 32	-23,37 32	-25,98 31	17,35 18
Tri-Linear Balanced	1,45	-15,02 31	-21,06 31	-23,74 30	23,11 10
Umbono Balanced A	2,09	-18,47 34	-24,61 34	-26,13 32	23,13 9
Xhilarator Multi-SA Bal FoF	2,38	0,38 2	-6,43 2	-12,74 4	33,5 3
Mean/No of Funds	2,09	-10,91 34	-16,12 34	-18 33	26,4 18

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Prudential High Equity					
Absa Managed CPIX + 7% FoF A	2,47	-11,14 3	-16,41 2	-18,74 3	N/A
Absa Prudential FoF	3,46	-7,28 1	-14,62 1	-16,67 1	31,22 1
Analytics Balanced FoF A	2,32	-15,98 9	-22,94 9	-26,06 10	22,49 4
APS Managed Growth FoF A	1,67	-14,95 8	-22,45 8	-25,15 9	N/A
AS Forum Aggressive FoF	2,34	-16,35 10	-24,21 10	-24,84 8	N/A
Dynamic Wealth Creator FoF	1,88	-17,15 11	-24,33 11	-27,47 11	6,82 8
Momentum Accumulator FoF	2,08	-13,91 7	-19,02 6	-18,9 4	21,19 5
Plexus Pacer Pru FoF B1	2,27	-12,67 4	-18,7 4	-21,25 5	13,86 7
Southern Charter Growth FoF	2,24	-12,87 5	-20,11 7	-22,31 6	N/A
Stanlib MM High Equity FoF A	2,25	-13,27 6	-18,88 5	-24,38 7	23,25 3
Stanlib Mod Aggressive FoF A	1,54	-24,28 12	-33,14 12	-35,44 12	14,08 6
Verso MM Managed Equity FoF	2,65	-11,09 2	-16,54 3	-18,54 2	25,11 2
Mean/No of Funds	2,26	-14,24 12	-20,94 12	-23,33 12	19,75 8

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Prudential Variable Equity					
4i Balanced FoF	2,24	-6,76 9	-11,22 13	-14,74 9	N/A
Allan Gray Balanced A	1,81	-7,41 13	-12,4 14	-9,42 5	43,42 1
BJM Prudential Flexible A1	2,05	-7,39 12	-10,6 12	N/A	N/A
Blue Ink Cumulus Moderate FoF	2,08	-2,87 3	-4,91 2	-4,41 1	N/A
Cadiz Managed Flexible A	1,7	-18,03 32	-24,43 32	-29,11 22	N/A
Carinus Strydom CS Pru FoF	N/A	-11,33 22	-13,7 15	N/A	N/A
Contego BS Protected Balanced	1,96	-7,96 14	-9,87 7	-6,15 2	N/A
Coronation Balanced Plus A	1,55	-11,24 21	-16,73 21	-18,12 14	36,75 3
Crescent Bal Progressive FoF	1,96	-16,1 30	-23,41 29	-21,38 17	22,75 17
Discovery Balanced	2,03	-16,01 29	-24,02 30	N/A	N/A
Discovery Target Retire 2010	2,54	-3,74 4	-4,62 1	N/A	N/A
Discovery Target Retire 2015	2,51	-5 6	-6,34 3	N/A	N/A
Discovery Target Retire 2020	2,63	-5,48 8	-7,68 6	N/A	N/A
Discovery Target Retire 2025	2,64	-7,25 11	-10,48 11	N/A	N/A
Discovery Target Retire 2030	2,65	-10,03 18	-14,25 17	N/A	N/A
Discovery Target Retire 2035	2,65	-13,46 24	-18,5 24	N/A	N/A
Discovery Target Retire 2040	2,65	-18,37 34	-25,77 33	N/A	N/A
Efficient Prudential	1,99	-20,61 35	-29,37 35	-30,73 24	3,4 20
FNB Balanced	1,49	-9,03 16	-16,19 20	-17,45 13	35,2 4
Foord Balanced	1,4	-10,02 17	-15,54 19	-16,19 11	39,99 2
Interneuron Managed	1,77	-6,91 10	-10,36 10	-8,12 3	21,77 18
Investec Managed R	1,11	-16,78 31	-24,25 31	-20,77 16	30,82 8
Nedgroup Inv Balanced A	1,8	-14,86 25	-21,12 26	-26,73 21	14,74 19
Nedgroup Inv Managed R	1,24	-2,5 2	-8,06 7	-12,89 7	30,29 9
Old Mutual Balanced R	1,32	-15,41 28	-21,54 28	-24,99 20	26,8 13
Old Mutual Capital Builder A	N/A	-5,14 7	-10,35 9	N/A	N/A
Prudential Balanced A	1,92	-15,05 26	-21,16 27	-22,49 18	26,54 14
PSG Adv Wealth Moderate FoF A	3,2	-11,46 23	-17,04 22	-16,14 10	23,81 16
RE:CM Core Managed A	1,25	-1,7 1	-7,54 5	-12,46 6	31,85 6
RMB Balanced R	1,16	-10,71 20	-17,36 23	-18,35 15	33,49 5
Sanlam Balanced R	1,16	-15,31 27	-20,82 25	-23,82 19	28,85 10
Stanlib Stability B1	1,22	-19,37 33	-27,01 34	-29,77 23	31,19 7
SYMMETRY Balanced FoF A	1,63	-10,17 19	-14,58 18	-16,51 12	27,89 12
SYMMETRY Defensive FoF A	1,38	-4,41 5	-7,08 4	-8,58 4	27,98 11
Verso MM Balanced Growth FoF	2,44	-8,55 15	-13,85 16	-14,34 8	25,2 15
Mean/No of Funds	1,91	-10,5 35	-15,49 35	-17,65 24	28,14 20

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Flexible					
360NE Flexible Opportunity A	1,84	-17,08	-29,2	-36,8	47,65 3
4i Opportunity FoF	2,88	-7,93	-13,07	-18,2	N/A
Absa Allrounder FoF	3,45	-15,59	-25,76	-26,23	23,03 21
Absa Flexible	1,05	-17,66	-26,63	-31,17	16,32 28
Amity Flexible Growth FoF	N/A	-16,21	-23,66	N/A	N/A
Anch Flexible FoF	3,08	-19,71	-23,35	-32,48	N/A
Avocado Dynamic FoF A	2,24	-13,48	-15,33	-18,35	31,17 13
Blue Ink Solar Flexible FoF	2,16	-11,37	-14,84	-16,67	N/A
BlueBay All Seasons	2,37	-4,76	-13,55	-16,28	N/A
Carinus Strydom CS Flex FoF	N/A	-13,84	-17,07	N/A	N/A
Celtis Flexible FoF A	2,86	-14,14	-22,04	-25,31	N/A
Centaur Flexible	1,51	-16,23	-24,96	-33,12	19,05 27
Coronation Absolute	2,5	-13,27	-17,61	-23,68	21,4 23

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Flexible cont					
Coronation Market Plus	1,8	-13,4	-18,86	-22,89	29,4 15
Dotport Dynamic Flexible FoF	1,93	-1,15	-0,78	-0,45	40,6 5
Financial Alliance Flex FoF	2,8	-19,98	-29,28	-32,69	N/A
Flagship Domestic Flexible	1,87	-25,62	-32,39	-36,59	25,45 18
Fraters Flexible A	1,72	-11,78	-14,68	-14,7	24,62 19
GCI Flexible FoF	1,94	5,63	3,04	9,49	66,13 2
Glacier FS Flexible FoF	1,8	-16,99	-24,39	-25,62	21,44 22
Hermes Flexible A	1,42	-14,28	-18,82	-21,62	38,66 8
Huysamer Flexible A1	1,93	-21,27	-28,35	-33,69	N/A
Malvest Flexible	1,55	-14,75	-18,51	-24,45	N/A
Interneuron Freestyle	1,62	-3,84	-8,26	-4,7	36,27 9
Investec Opportunity R	1,16	-9,1	-13,75	-10,57	40,35 6
Katzgold Flexible	2,08	-19,73	-30,39	-41,03	N/A
Kruger Flexible FoF A	2,1	-18,87	-26,57	-30,17	4,62 31
Melville Douglas Dyn Strat A	1,67	-13,62	-22,43	-24,87	29,59 14
Noble PP All Weather FoF A	3,06	-11,43	-17,55	-21,67	N/A
Old Mutual Flexible R	1,37	-18,39	-24,84	-28,97	26,87 17
Osborne Flexible A1	1,44	-14,39	-21,78	-25,69	38,9 7
Platinum Flexible Growth FoF	3,48	-15	-22,89	-24,39	N/A
PSG Alpha Flexible A	2	-10,84	-16,28	-20,57	20 24
PSG Macro Active FoF	3,1	-12,22	-11,98	-14,57	29,1 16
PSG Tanzania Flexible	1,7	-5,82	-11,22	-9,32	41,58 4
RCI Flexible Managed	1,67	-20,81	-27,01	-27,01	32,21 11
Recco Value Trend	2,71	0,96	-4,49	1,6	92,82 1
RMB High Tide A	1,73	-10,96	-23,38	-26,59	19,75 25
Select Manager Flexible Gdn FoF	2,46	-13,98	-19,09	-20,06	24,01 20
Sentinel Flexible FoF	2,7	-14,19	-18,94	-19,92	19,45 26
SIM Mgd Aggressive FoF A1	2,7	-13,91	-20,48	-23,36	N/A
SIM Mgd Cautious FoF A1	1,7	0,94	-0,99	0,53	N/A
SIM Mgd Conservative FoF A1	1,79	2,89	2,44	5,01	N/A
SIM Mgd Moderate Agr FoF A1	2,34	-10,36	-15,84	-17,36	N/A
SIM Mgd Moderate FoF A1	1,96	-7,17	-10,46	-10,43	N/A
Stanlib Aggressive FoF A	1,61	-28,05	-37,54	-39,61	14,17 30
Stanlib Quants A	1,71	-19,69	-30,58	-36,12	16,92 29
Stringfellow Flexible FoF	2,7	-20,92	-31,25	-36,57	N/A
Visio Actinio A	1,63	-9,36	-16,4	-22,65	33,96 10
Xhilarator Multi-SA Flex FoF	2,77	-1,72	-12,07	-21,28	32,09 12
Mean/No of Funds					30,95 31

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Domestic AA Targeted Absolute & Real Return					
360NE Target Return	1,6	-9,3	-20,14	-28,64	24,21
4i Absolute Return FoF	1,96	-1,32	-1,75	-1,04	N/A
Absa Absolute A	1,39	0,61	1,67	5,98	N/A
Absa Inflation Beater A	1,43	2,16	7,55	9,42	26,52
Allan Gray Optimal A	1,45	3,12	6,92	11,68	30,67
Alpha Absolute	1,83	-3,85	-11,67	-8,87	N/A
Bastion Absolute Return FoF	2,76	-4,24	-5,43	-4,84	N/A
Cadiz Equity Ladder	2,05	-13,95	-15,04	-7,02	34,33
Cadiz Inflation Plus	1,95	-11,82	-12,89	-11,98	N/A
Contego BS Protected Equity	2,17	-17,3	-19,03	-16,15	26,15
Contego Dynamic Income	1,44	-1,79	-1,14	1,52	N/A
Coronation Capital Plus	1,75	-2,27	-5,33	-9,05	30,93
Coronation Dynamic Protector	2,13	-6,91	-8,32	-12,72	N/A
Coronation SA Capital Plus A	1,78	-8,06	-9,64	-14,69	25,19
Dinamica Conservative FoF	2,63	-0,08	-1,31	-2,01	15,91
Discovery Absolute Return	1,72	0,74	-2,28	N/A	N/A
Dotport Stable Prudential FoF	1,9	0,37	1,82	5	33,43
Dynamic					

South African Unit Trusts continued

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic FI Bond									
Absa Bond A	1.26	0.3	18	0.96	18	-1.11	17	12.17	17
Allan Gray Bond A	0.9	2.53	4	4.26	4	4.97	1	20.38	1
BJM Bond A1	3.23	1.88	12	2.78	16	N/A	N/A	N/A	N/A
Community Growth Gilt	0.57	1.81	14	3.48	11	1.55	6	16.2	8
Coris Capital Gilt	0.9	2.03	9	2.82	15	1.51	7	13.63	16
Coronation Bond R	0.86	2.21	8	3.78	6	1.15	8	17.43	5
Futuregrowth Bond R	0.91	1.83	13	3.58	9	1.03	10	14.79	15
Inv Solutions Pure Fixed Int A	0.91	2.31	5	3.48	12	0.84	13	14.83	14
Investec Gilt R	0.83	1.7	16	3.65	7	1.11	9	16.79	6
Metropolitan Gilt	0.89	2.97	1	4.42	3	1.99	5	18.14	4
Nedgroup Inv Bond A	0.47	2.54	3	4.96	1	4.47	2	19.14	2
Oasis Bond	0.02	2.21	7	4.2	5	4.08	3	19.05	3
Old Mutual Gilt	0.86	1.61	17	3.33	13	1.03	11	15.01	13
Prudential High Yield Bond A	0.9	1.96	11	3.61	8	0.74	14	15.34	11
RMB Bond	0.88	2.59	2	4.59	2	2.34	4	16.22	7
Sanlam Bond	0.89	1.75	15	2.96	14	-0.49	16	15.48	10
Stanlib Bond A	0.86	1.97	10	2.7	17	-0.38	15	15.56	9
Stanlib MM Bond FF A	0.99	2.3	6	3.53	10	0.92	12	15.03	12
Mean/No of Funds	0.95	2.03	18	3.5	18	1.52	17	16.19	17

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic FI Income									
Coronation Cash Plus A	0.05	2.8	5	5.89	2	10.94	2	28.07	2
Coronation Income	0.92	2.46	9	5.37	8	8.17	8	23.48	10
Inv Solutions Income A	1.07	2.73	7	5.11	10	7.57	11	23.84	9
Investec High Income R	0.83	2.34	11	5.48	7	9.49	6	27.21	3
Metropolitan Income	0.94	3.06	1	5.7	5	10.33	4	27.08	4
Nedgroup Inv Fundisa A	N/A	1.83	13	3.56	13	N/A	N/A	N/A	N/A
Old Mutual Income	0.86	2.61	8	5.59	6	9.49	5	26.73	5
RMB Maximum Income	0.87	2.9	3	5.75	3	9.33	7	26.12	6
Standard BK Fundisa A	1.22	2.17	12	4.33	12	N/A	N/A	N/A	N/A
Stanlib Cash Plus A	0.63	3	2	5.95	1	11.4	1	N/A	N/A
Stanlib Extra Income R	0.72	2.4	4	5.73	4	10.92	3	28.7	1
Stanlib Income R	0.85	2.4	10	4.68	11	8.07	9	25.33	7
Stanlib MM Income FF A	1.1	2.73	6	5.14	9	7.64	10	23.92	8
Mean/No of Funds	0.84	2.61	13	5.25	13	9.4	11	26.05	10

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic FI Money Market									
Absa Money Market	0.46	2.9	21	5.71	21	11.14	19	29.6	11
Allan Gray Money Market	0.3	3.05	3	5.97	3	11.68	2	30.35	2
Cadiz Money Market A	0.27	3.08	2	6.05	1	11.75	1	N/A	N/A
Community Growth Money Market	0.62	3.02	6	5.83	11	11.32	13	29.38	14
Coronation Money Market	0.35	2.99	9	5.87	6	11.46	7	29.74	6
Discovery Money Market	0.71	2.97	13	5.83	13	N/A	N/A	N/A	N/A
Efficient Money Market	0.65	2.88	22	5.6	22	10.89	21	N/A	N/A
Futuregrowth Money Market	0.47	3	7	5.86	7	11.43	8	30.39	1
Glacier Money Market A	0.56	2.94	17	5.74	19	11.24	18	29.1	18
Gryphon Money Market	0.3	2.97	14	5.85	8	11.34	12	29.66	9
Investec Money Market R	0.57	2.98	11	5.81	15	11.31	14	29.32	15
Metropolitan Money Market	0.48	2.92	19	5.74	18	11.26	17	29.41	13
Nedgroup Inv Money Market R	0.59	3.03	5	5.92	5	11.53	4	29.69	7
Oasis Money Market	0.3	2.91	20	5.75	17	11.37	11	29.67	8
Old Mutual Inst Money Mkt B1	0.39	3.08	1	6	2	11.54	3	29.95	3
Old Mutual Money Market	0.59	3.04	4	5.92	4	11.51	5	29.61	10
Prudential Money Market A	0.42	2.99	8	5.85	9	11.48	6	29.87	4
PSG Money Market	0.5	2.98	12	5.85	10	11.41	9	29.85	5
RMB Money Market A	0.58	2.99	10	5.83	12	11.38	10	29.49	12
Sanlam Money Market R	0.56	2.95	16	5.76	16	11.27	16	29.31	16
Standard BK Money Market R	0.57	2.96	15	5.82	14	11.3	15	29.04	19
SYMMETRY Money Market A	0.58	2.92	18	5.72	20	11.14	20	29.14	17
Mean/No of Funds	0.49	2.98	22	5.83	22	11.37	21	29.61	19

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic FI Varied Specialist									
Absa Dividend Income A	1.66	2.27	4.45	8.7	21.95				
Absa Income Enhancer R	0.43	2.97	5.96	11.28	29.04				
Atlantic Enhanced Income	1.1	1.88	4.68	N/A	N/A				
BJM Income A1	1.93	2.6	5.06	N/A	N/A				
Cadiz Absolute Yield A	0.94	2.1	4.53	8.18	N/A				
Coronation Preference Share A	0.72	-3.74	-2.69	-3.02	N/A				
Coronation Strategic Income	1.14	1.72	3.91	4.03	26.6				
Discovery Diversified Income	1.61	1.75	4.46	N/A	N/A				
FG Jupiter Income FoF A1	0.84	2.96	5.67	8.62	27.6				
Four Plus Secure FoF	1.99	2.41	4.99	9.22	23.56				
Glacier FS Conservative MM	1.26	0.52	2.39	4.35	27.12				
Harvard House Flexible Income	1.28	0.76	2.48	2.29	N/A				
IMC HiYield FoF	2.06	2.87	5.05	10.54	N/A				
Inv Solutions Superior Cash A	0.61	3.01	6.16	11.53	30.14				
Investec Absolute Income A	1.09	1.84	5.62	9.42	28.24				
Investec Cash Plus A	1.09	2.79	6.04	10.78	27.41				
Investec Opportunity Income A	1.09	2.13	6.11	6.7	25.03				
Marriott Core Income A	1.15	2.73	5.22	10.04	24.7				
Marriott Income	0.87	2.67	5.34	10.44	27.69				
Metropolitan IL Bond A	0.89	2.88	6.62	15.46	33.27				
Nedgroup Inv Flexible Inc A	1.27	5.08	8.01	15.33	36.02				
Old Mutual Enhanced Income A	1.14	2.43	4.13	4.63	25.64				
Plexus Domestic Fixed Interest	1.61	2.02	3.19	4.93	23.33				
Prudential Dividend Income A	1.11	2.51	4.89	9.52	23.95				
PSG Adv Wealth Income FoF A	2	3.01	4.9	7.34	25.07				
PSG Alpha Income FoF A	1.9	0.51	1.75	4.91	26.1				
PSG Alpha Optimal Income	1.2	-1.2	0.3	1.51	N/A				
PSG Preferred Dividend	1.4	-3.65	-2.6	-3.19	N/A				
RMB Diversified Yield A	1.25	2.92	6.18	8.57	23.43				
RMB Income Plus A	1.13	2.5	4.93	13.99	43.98				
Sanlam Absolute Return Income A	1.15	1.75	3.86	5.25	24.56				
Sanlam Alternative Income A1	1.59	2.2	4.29	8.33	N/A				
Sasfin Income FoF	1.99	1.3	3.67	4.6	N/A				
Select Manager Income Plus FoF	1.38	-0.89	1.61	3.49	20.53				
SIM Active Income A1	1.04	1.69	4.3	5.64	N/A				
Stanlib Aggressive Income A	1.42	-3.17	-4.89	-10.31	17.04				
Stanlib Corporate Bond A	2.08	1.98	2.08	-0.32	12.96				
Stanlib Dividend Income A	1.5	3.07	5.13	8.95	15.87				
Stanlib Flexible Income A	1.15	0.29	1.35	0.53	18.02				
SYMMETRY Fixed Interest FoF A	1.18	1.77	4.58	4.8	24.55				
Tri-Linear Cash Plus	1.16	1.82	4.01	6.48	30.31				

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	Rnk	Rnk
Domestic RE General									
Verso MM Income Planner FoF	1.89	2.69	7	5.38	9	10.65	9	31.49	
Absa Property Equity A	1.7	-3.96	7	-7.82	9	-24.82	9	N/A	
BJM Property A1	3.17	-2.31	3	-3.97	3	N/A	N/A	N/A	
Catalyst SA Property Equity A	1.2	-5.54	11	-9.59	14	-25.04	11	31.76	4
Coronation Property Equity	1.44	-4.51	10	-9.7	15	-23.99	7	27.09	10
Discovery Flexible Property	1.81	1.06	1	0.66	1	N/A	N/A	N/A	
Dynamic Wealth Property A	1.76	-7	18	-10.58	17	-26.4	15	16.43	16
FHS Property	4.18	-4.23	8	-4.69	4	-11.56	2	44.83	2
Inv Solutions Property Eqty A	1.51	-5.92	14	-9.07	10	-24.91	10	30.81	6
Investec Property Equity A	1.37	-3.61	4	-6.03	5	-20.36	4	46.49	1
Marriott Property Equity R	1.18	-1.53	2	-2.01	2	-9.89	1	20.37	15
Marriott Property Income A	1.19	-4.37	9	-7.33	8	-21.95	5	21.39	14
Metropolitan Property Income	1.74	-3.92	6	-6.99	7	-24.47	8	26.54	11
NeFG Property Income	2.71	-7.82	20	-10.76	18	-29.01	19	N/A	N/A
Oasis Property Equity	1.7	-8.08	21	-11.74	21	-23.58	6	32.04	3
Old Mutual SA Quoted Property	1.28	-6.93	17	-11.67	20	-28.43	17	23.15	13
Prudential Enh SA Prop Tracker A	0.84	-6.56	15	-9.25	11	-25.96	13	N/A	N/A
RMB Property A	1.44	-6.89	16	-10.07	16	-28.82	18	23.22	12
Sanlam Property A	1.76	-7.41	19	-11.61	19	-26.28	14	30.57	8
Stanlib MM Flex Property A	1.48	-3.87	5	-6.35	6	-16.35	3	29.02	9
Stanlib MM Property A	1.49	-5.62	12	-9.51	12	-26.19	12	30.63	7
Stanlib Property Income A	1.48	-5.83	13	-9.51	13	-26.56	16	31.3	5
Mean/No of Funds	1.73	-4.99	21	-7.98	21	-23.38	19	29.1	16

	TER %	3 Mths %	6 Mths %	12 Mths %	3 Years %	Rnk	Rnk	R
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South African Unit Trusts continued

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign AA Flexible cont					
Metropolitan Intl FoF.....	2.42	4,17 18	-3,23 18	8,1 17	33,54 16
Nedgroup Inv Global Balanced R.....	1,23	6,19 14	0,22 12	16,64 11	46,66 8
Nedgroup Inv Intl Bal FF A.....	2,84	11,4 11	4,46 11	12,74 12	34,04 15
Old Mutual Intl Gth FoF A.....	2,89	-0,84 23	-9,23 25	-3,84 24	28,29 18
Plexus Intl Flexible FoF B1.....	3,5	0,88 22	-7,24 21	3,64 20	N/A
PSG Adv Wealth Intl FoF.....	3,2	1,67 21	-5,21 19	4,36 19	24,2 19
PSG Alphen Foreign Flex FoF.....	3,1	17,25 7	11,92 5	25,87 7	N/A
RE-CCM Global FF.....	1	27,44 2	18,14 3	36,95 4	N/A
RMB Intl Balanced FoF A.....	1,48	12,37 10	7,11 10	23,59 9	73,78 3
RMB Intl Conservative FoF A.....	1,29	25,4 3	22,78 2	43,32 2	78,15 2
Sanlam Intl Balanced FoF.....	2,05	6,24 13	-2,08 17	9,83 16	37,36 12
Sanlam Intl Defensive FoF.....	1,96	14,59 8	8,52 8	25,55 8	45,37 9
Select Manager Global Gth FoF.....	2,86	7,27 12	-1,49 16	12,61 13	39,84 11
Stanlib Intl Aggressive FoF A.....	3,55	-1,76 25	-9,02 24	-0,38 21	35,22 14
Stanlib Intl Balanced FoF A.....	3,12	5,28 17	-0,71 13	11,74 15	44,49 10
Stanlib Intl Conserv FoF A.....	2,88	12,52 9	7,24 9	21 10	48,23 7
Mean/No of Funds.....	2,46	8,94 26	1,78 26	17,23 24	46,82 19

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign FI Bond					
Absa Global Bond A.....	1,46	34,7 2	32,57 2	60,84 3	80,77 3
Coris Capital Intl Bond.....	1,9	32,76 3	31,53 3	87,9 1	97,33 1
Inv Solutions Gbl Fixed Inc FF.....	2,21	30,74 4	28,83 4	54,36 5	63,65 6
Old Mutual Global Bond FF.....	1,65	19,59 8	16,91 8	40,78 8	55,41 8
Prudential Gbl Yld Bd FoF A.....	1,82	27,69 5	24,84 5	57,31 4	71,02 4
RMB International Bond A.....	1,81	44,59 1	41,32 1	76,65 2	90,43 2
Sanlam International Bond FoF.....	3,28	27,03 6	22,18 7	46,18 7	57,88 7
Stanlib USD Bond FoF A.....	2,72	25,99 7	24,33 6	49,19 6	66,82 5
Mean/No of Funds.....	2,11	30,39 8	27,81 8	59,15 8	72,83 8

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Foreign FI Varied Specialist					
Absa Euro Income A.....	0,76	17,17 1	18,45 1	52,56 1	N/A
Absa Sterling Income A.....	0,77	14,23 2	15,45 2	33,75 2	N/A
Absa US Dollar Income A.....	0,76	44,53 1	44,63 1	72,35 1	N/A
Glacier Intl Multi-Currency.....	1,23	33,16 3	33,14 3	60,31 3	75,25 3
Inv Solutions USD Cash FF.....	1,65	44,96 1	46,79 1	73,44 1	80,09 1
Investec Global Opp Inc FoF A.....	1,98	25,15 4	23,81 4	51,8 4	61,85 4
Marriott Global Income.....	1,03	32,38 3	31,54 3	66,03 3	76,49 3
Metropolitan Intl Spec Inc FoF.....	1,5	25,74 4	25,21 4	55,88 4	76,49 3
Old Mutual UK Money Mkt FF A.....	0,56	15,48 1	16,92 1	35,95 1	61,75 1
Prudential Global Inc Plus FoF.....	1,75	14,76 5	13,79 5	27,57 5	64,01 5
RMB International Income.....	0,93	14,58 5	14,71 5	38,5 5	54,26 5
Stanlib Euro Currency FoF A.....	0,98	19,09 4	20,71 4	55,56 4	85,2 4
Stanlib USD Cash FoF A.....	1,03	45,78 1	45,96 1	71,13 1	77,3 1

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
*Multi-Class Retail					
Absa Balanced A.....	1,68	-10,98 1	-15,1 1	-17,26 1	24,38 1
Absa International A.....	1,81	-5,57 2	-17,12 2	-9,23 2	24 2
BJM Bond B1.....	1,48	2,18 3	3,4 3	N/A 3	N/A 3
BJM Core Equity B1.....	1,49	-17,18 1	-24,57 1	N/A 1	N/A 1
BJM Income B1.....	0,98	2,89 4	5,65 4	N/A 4	N/A 4
BJM Property B1.....	1,94	-2,01 5	-3,34 5	N/A 5	N/A 5
BJM Prudential Flexible B1.....	1,11	-7,1 6	-10,07 6	N/A 6	N/A 6
Catalyst SA Property Equity D.....	N/A	-5,6 7	-9,71 7	N/A 7	N/A 7
Coronation Equity A.....	1,15	-23,14 1	-29,72 1	-34,59 1	21,58 1
Coronation Preference Share B2.....	1	-3,81 2	-2,82 2	-3,29 2	N/A 2
Huysamer Equity A2.....	1,11	-3,43 3	-30,73 3	-33,41 3	N/A 3
Huysamer Flexible A2.....	1,54	-21,13 1	-28,14 1	-33,36 1	N/A 1
Huysamer Opportunity A2.....	1,23	-14,31 2	-16,42 2	-20,5 2	N/A 2
Investec Active Quants R.....	0,4	-32,24 1	-41,02 1	-37,06 1	27,24 1
Investec Commodity A.....	1,67	-40,3 1	-50,11 1	-37,87 1	54,48 1
Investec Emerging Companies A.....	1,64	-23,59 2	-35,94 2	-43,49 2	20,76 2
Investec Equity A.....	1,1	-27,49 1	-37,05 1	-37,54 1	19,95 1
Investec Gilt A.....	1,09	1,63 2	3,5 2	0,82 2	15,82 2
Investec Growth A.....	0,95	-28,59 1	-37,84 1	-40,21 1	17,22 1
Investec High Income A.....	1,09	2,27 3	5,34 3	9,21 3	26,17 3
Investec Managed A.....	2,94	-16,78 2	-24,06 2	-21,72 2	27,45 2
Investec Opportunity A.....	1,26	-9,09 3	-13,54 3	-10,32 3	36,85 3
Investec Value A.....	0,93	-15,61 4	-22,14 4	-34,86 4	23,58 4
Investec World Wide Eqty FF A.....	2,1	-6,87 5	-16,73 5	-16,56 5	31,7 5
Kruger Balanced FoF C.....	2,82	-10,33 6	-15,33 6	-18,89 6	N/A 6
Kruger Flexible FoF C.....	2,89	-19,09 7	-26,94 7	-30,79 7	2,26 7
Kruger Global FoF C.....	3,36	-1,2 8	-8,44 8	-2,2 8	N/A 8
Kruger Prudential FoF C.....	2,71	-3,36 9	-5,01 9	-5,41 9	19,14 9
Nedgroup Inv Bond R.....	0,47	2,54 10	4,96 10	4,47 10	19,3 10
Nedgroup Inv Entrepreneur A.....	1,72	-24,52 1	-33,04 1	-39,12 1	27,72 1
Nedgroup Inv Entrepreneur A1.....	2,01	-24,58 2	-33,14 2	-39,41 2	28,63 2
Nedgroup Inv Equity A.....	1,72	-24,3 3	-31,64 3	-38,57 3	8,61 3
Nedgroup Inv Equity A1.....	2,12	-24,41 4	-31,8 4	-38,8 4	7,49 4
Nedgroup Inv Financials A.....	1,69	-20,7 5	-29,15 5	-42,9 5	8,12 5
Nedgroup Inv Flexible Inc A1.....	1,7	4,94 6	7,74 6	14,77 6	N/A 6
Nedgroup Inv Flexible Inc R.....	0,87	5,24 7	8,18 7	15,87 7	39,38 7
Nedgroup Inv Global Balanced A.....	1,81	6,07 8	-0,06 8	16,02 8	44,28 8
Nedgroup Inv Global Eqty FF B.....	1,89	-3,41 9	-12,99 9	-8,82 9	34,86 9
Nedgroup Inv Growth A.....	1,71	-27,55 1	-33,77 1	-39,92 1	14,48 1
Nedgroup Inv Growth A1.....	2	-27,67 2	-33,93 2	-40,16 2	13,49 2
Nedgroup Inv Intl Equity FF A.....	2,91	7,09 10	1,16 10	2,65 10	26,79 10
Nedgroup Inv Managed A.....	1,83	-2,65 11	-8,34 11	-13,41 11	27,94 11
Nedgroup Inv Mining & Res A.....	1,7	-38,7 1	-48,54 1	-39,93 1	36,67 1
Nedgroup Inv Positive Rtn A1.....	1,59	-0,45 12	2,28 12	4,48 12	N/A 12
Nedgroup Inv Positive Rtn A2.....	1,44	-0,39 13	2,36 13	4,15 13	N/A 13
Nedgroup Inv Quants Core Eq R.....	0,91	-22,44 1	-29,85 1	-33,72 1	24,58 1
Nedgroup Inv Rainmaker A1.....	2	-23,66 2	-29,12 2	-30,66 2	26,84 2
Nedgroup Inv Rainmaker R.....	1,14	-23,5 3	-28,82 3	-30,07 3	30,09 3
Nedgroup Inv Stable A1.....	1	-2,45 4	-1,72 4	N/A 4	N/A 4
Nedgroup Inv Value A.....	1,72	-19,76 5	-27,18 5	-32,52 5	24,17 5
Nedgroup Inv Value A1.....	1,99	-19,87 6	-27,33 6	-32,77 6	N/A 6
NFB Equity A1.....	N/A	N/A 7	N/A 7	N/A 7	N/A 7
Old Mutual Balanced A.....	1,08	-15,18 8	-21,28 8	-24,82 8	N/A 8
Old Mutual Financial Servs A.....	1,47	-20,1 9	-24,52 9	-38,87 9	N/A 9
Old Mutual Flexible A.....	1,17	-18,32 10	-24,7 10	-29,01 10	N/A 10
Old Mutual Global Equity A.....	2,09	-11,79 11	-19,56 11	-16,35 11	20,57 11
Old Mutual Gold A.....	1,77	-32,48 1	-41,63 1	-39,1 1	N/A 1

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
*Multi-Class Retail cont					
Old Mutual Growth A.....	1,25	-27,13 1	-33,32 1	-36,6 1	N/A 1
Old Mutual Industrial R.....	1,16	-19,42 2	-23,61 2	-29,69 2	N/A 2
Old Mutual Investors A.....	1,13	-24,02 3	-32,22 3	-34,55 3	N/A 3
Old Mutual Intl Mng & Res A.....	1,48	-37,41 1	-47,58 1	-47,58 1	N/A 1
Old Mutual Small Companies A.....	1,77	-18,5 4	-28,62 4	-43,12 4	N/A 4
Old Mutual Top Companies A.....	1,16	-27,11 5	-33,48 5	-37,01 5	N/A 5
Old Mutual Value A.....	0,92	-24,07 6	-32,76 6	-39,02 6	N/A 6
Plexus Intl Flexible FoF B2.....	4,16	0,71 7	-7,87 7	2,88 7	21,65 7
Plexus Sprinter Equity FoF B2.....	3,62	-14,98 8	-23,2 8	-24,15 8	6,25 8
PSG Alphen Growth B.....	1,3	-28,26 9	-36,08 9	-43,29 9	N/A 9
RMB Balanced A.....	1,45	-10,79 10	-17,5 10	-18,6 10	32,38 10
RMB Bond B7.....	1,17	2,52 11	4,45 11	2,04 11	N/A 11
RMB Equity A.....	1,59	-24,26 12	-32,41 12	-34,7 12	14,36 12
RMB Strategic Opportunities A.....	1,46	-24,94 13	-34 13	-37,6 13	14,91 13
Sanlam Balanced A.....	1,42	-15,38 14	-20,95 14	-24,04 14	27,81 14
Sanlam General Equity A.....	1,43	-24,18 15	-34,63 15	-38,15 15	23,13 15
Sanlam Growth A.....	1,81	-24,36 16	-33,98 16	-38,8 16	26,14 16
Sanlam Industrial A.....	1,74	-14,24 17	-22,88 17	-30,58 17	35,81 17
Sanlam Small Cap A.....	1,88	-22,17 18	-34,77 18	-43,09 18	28,23 18
Stanlib Capital Growth A.....	1,72	-31,48 19	-39,74 19	-47,82 19	9,89 19
Stanlib Gold & Prec Metals A.....	1,75	-36,97 20	-45,41 20	-40,02 20	-0,32 20
Stanlib Industrial A.....	1,71	-17,6 21	-23,88 21	-30,06 21	40,5 21
Stanlib MM Equity FF A2.....	1,78	-22,98 22	-29,2 22	-34,4 22	16,86 22
Stanlib MM International FoF R.....	2,37	-9,04 23	-18,87 23	-12,74 23	14,92 23
Stanlib Prosperity A.....	1,72	-37,52 1	-47,1 1	-47,94 1	-0,26 1
Stanlib Resources A.....	1,71	-44,14 2	-55,18 2	-45,96 2	32,1 2
Stanlib Small Cap R.....	1,15	-26,82 3	-42,39 3	-54,85 3	7,94 3
Stanlib Stability A.....	1,79	-19,52 4	-27,25 4	-30,2 4	29,03 4
Stanlib Wealthbuilder A.....	1,76	-32,19 5	-41,15 5	-43,09 5	7,27 5

	TER %	3 Mths % Rnk	6 Mths % Rnk	12 Mths % Rnk	3 Years % Rnk
Namibian Unit Trusts					
Anglorand Growth.....	N/A	-27,64 26	-32,57 26	-33,85 24	29,19 8
FNB Namibia General Equity.....	N/A	-21,74 25	-27,58 25	-28,04 21	29,72 7
FNB Namibia Income.....	N/A	2,47 8	5,9 4	9,53 6	24,82 14
FNB Namibia Money Market.....	N/A	3,53 1	6,36 2	11,94 2	30,08 6
Investec High Income Namibia.....	N/A	2,18 10	4,87 8	8,43 8	25,2 13
Investec Managed Namibia.....	N/A	-13,46 21	-21,17 21	-20,88 19	39,37 2
NAM Coronation Bal Defensive.....	N/A	-4,49 16	-5,79 16	N/A 16	N/A 16
NAM Coronation Strategic Inc.....	N/A	1,24 14	3,65 13	N/A 14	N/A 14
Old Mutual Nam Dynamic Floor.....	N/A	-3,2 15	-3,87 15	-6,4 14	23,24 16
Old Mutual Nam Enhanced Income.....	N/A	2,79 4	4,54 10	4,94 11	26,42 11
Old Mutual Nam Growth.....	N/A	-29,05 27	-37,02 27	-40,43 25	8,18 23
Old Mutual Nam Income.....	N/A	2,55 7	5,36 7	8,43 7	26,11 12
Old Mutual Nam Managed.....	N/A	-15,49 22	-21,09 20	-23,76 20	22,68 18
Old Mutual Nam Money.....	N/A	2,99 2	6,49 1	12,03 1	30,34 4
Prudential Inflation Plus.....	N/A	-9,67 18	-11,76 18	-11,36 16	23,21 17
Sanlam Namibia Active A.....	N/A	1,34 13	3,65 14	4,86 12	N/A 12
Sanlam Namibia Active B.....	N/A	1,51 12	3,98 12	5,5 10	N/A 10
Sanlam Namibia Enhanced Cash.....	N/A	2,72 6	5,43 6	10,55 5	27,25 10
Sanlam Namibia Gilt.....	N/A	2,18 11			