

# Odyssey Performance Summary

31 August 2020



Category ( Risk Profile)			Asset Composition				Performance					
Fund Status	Fund Name		Local Equity & Property	Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 months	1 year	3 years p.a.	5 years p.a.	Management Fee %
<b>Cash &amp; Cash like (Conservative)</b>												
Open	INHOUSE	Momentum Bond (A)	0.0%	100.0%	0.0%	0.0%	(1.2%)	9.4%	1.6%	7.6%	6.9%	0.86%
		Momentum Money Market (A)	0.0%	100.0%	0.0%	0.0%	0.5%	1.6%	7.2%	7.4%	7.3%	0.58%
		Momentum Optimal Yield (A)	79.7%	20.3%	0.0%	0.0%	(0.2%)	(0.0%)	5.9%	7.5%	6.4%	0.92%
		Odyssey Conservative	0.0%	100.0%	0.0%	0.0%	0.4%	1.4%	6.5%	7.4%	7.5%	0.65%
	OTHER	Absa Income Enhancer (R)	1.3%	98.7%	0.0%	0.0%	0.7%	3.3%	7.2%	7.9%	7.9%	0.64%
		Cadiz Absolute Yield (B2)	0.0%	89.2%	0.0%	10.8%	0.1%	0.6%	5.1%	8.1%	8.0%	0.63%
		Cadiz Money Market (A)	0.0%	100.0%	0.0%	0.0%	0.5%	1.4%	7.3%	7.7%	7.6%	0.29%
		Coronation Strategic Income (P)	2.7%	89.3%	0.4%	7.6%	0.8%	4.9%	5.0%	7.6%	8.2%	0.52%
		Counterpoint SCI Enhanced Income Fund	0.7%	99.3%	0.0%	0.0%	0.5%	1.3%	5.2%	7.7%	8.0%	0.63%
		Marriott Core Income (C)	4.0%	96.0%	0.0%	0.0%	0.5%	7.7%	10.4%	9.7%	8.9%	0.86%
		Ninety One Diversified Income (A)	1.5%	93.3%	0.6%	4.5%	0.6%	3.0%	6.8%	8.0%	8.0%	0.98%
		Old Mutual Income (R)	0.0%	100.0%	0.0%	0.0%	0.7%	4.4%	7.9%	8.1%	8.4%	0.86%
		PSG Wealth Income FoF (D)	2.8%	88.9%	0.7%	7.6%	0.5%	3.3%	4.9%	7.0%	7.5%	0.46%
		Stanlib Bond (B5)	0.0%	100.0%	0.0%	0.0%	(0.6%)	10.7%	4.5%	8.8%	8.4%	0.58%
Stanlib Flexible Income (B1)	0.0%	100.0%	0.0%	0.0%	0.6%	2.7%	5.5%	6.2%	7.1%	0.86%		
Capped	OTHER	Autus Prime Income Plus (A)	2.2%	97.4%	0.0%	0.4%	1.1%	2.6%	7.3%	7.8%	7.7%	0.46%
		PSG Money Market (A)	0.0%	100.0%	0.0%	0.0%	0.4%	1.3%	6.8%	7.1%	7.2%	0.58%

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Fund Status	Fund Name	Local Equity & Property	Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 months	1 year	3 years p.a.	5 years p.a.	Management Fee %	
<b>Cautious (Conservative)</b>												
Open	INHOUSE	Momentum Focus 4 Fund of Funds	28.1%	43.8%	19.4%	8.7%	1.6%	12.6%	(1.8%)	2.5%		1.32%
		Odyssey Conservative Moderate	17.6%	64.6%	16.8%	1.0%	1.4%	3.9%	3.6%	4.2%	4.9%	0.75%
		Odyssey Moderate	51.6%	29.0%	15.7%	3.7%	1.5%	4.7%	2.1%	4.4%	4.8%	0.75%
	OTHER	Absa Absolute (C1)	12.6%	76.0%	2.3%	9.1%	2.2%	5.0%	0.4%	4.5%	4.2%	0.98%
		Absa Inflation Beater (C1)	1.8%	98.2%	0.0%	0.0%	0.6%	2.0%	6.5%	8.9%	7.5%	0.98%
		Absa Multi Managed Preserver Fund of Funds (C)	15.0%	68.9%	13.4%	2.6%	1.9%	7.4%	3.2%	5.2%	5.6%	0.69%
		Allan Gray Optimal (C)	5.5%	94.5%	0.0%	0.0%	(1.4%)	(1.3%)	(1.7%)	1.9%	4.5%	0.98%
		Allan Gray Stable (C)	18.7%	46.2%	15.4%	19.7%	2.3%	10.1%	3.3%	5.3%	7.3%	0.92%
		Analytics Ci Cautious Fund of Funds (B)	17.8%	45.1%	22.6%	14.5%	0.7%	8.8%	4.7%	5.7%	6.1%	0.86%
		API BCI Stable FoF (D)	26.3%	52.0%	17.4%	4.3%	1.2%	12.3%	(0.6%)	2.8%	3.5%	1.15%
		APS Ci Cautious (A1)	21.6%	45.4%	20.9%	12.0%	1.1%	10.2%	3.2%	3.9%	4.6%	1.73%
		AS Forum BCI Cautious Fund of Funds (A)	26.4%	50.5%	17.5%	5.5%	1.5%	10.6%	3.2%	4.6%	4.2%	1.15%
		Autus Prime Stable (A)	11.8%	54.5%	28.1%	5.5%	2.3%	9.2%	10.0%	7.0%	5.5%	1.32%
		Cadiz Stable Fund	22.5%	49.4%	15.4%	12.7%	0.9%	9.0%	3.1%	5.2%	5.5%	1.15%
		Celtis BCI Conservative FoF (A)	13.6%	66.7%	16.7%	3.0%	1.3%	7.1%	6.6%	6.1%	5.5%	1.09%
		Coronation Balanced Defensive (P)	18.1%	57.9%	9.3%	14.8%	1.5%	10.4%	3.3%	5.7%	5.9%	0.98%
		Counterpoint SCI Cautious Fund	27.1%	50.8%	15.6%	6.6%	0.8%	6.9%	3.7%	6.5%	6.0%	1.18%
		Element Real Income SCI (C)	19.1%	68.1%	12.3%	0.5%	1.0%	6.0%	(1.8%)	3.4%	6.2%	0.75%
		IP Diversified Income FoF (A1)	12.6%	72.6%	10.1%	4.7%	0.7%	4.3%	7.0%	6.2%	5.7%	1.15%
		N-e-FG BCI Income Provider Fund of Funds (A)	21.9%	55.6%	18.6%	3.9%	1.7%	9.4%	3.4%	4.5%	4.6%	1.15%
	Noble PP STANLIB Strategic Income Fund of Funds (A1)	3.5%	92.8%	3.0%	0.7%	0.4%	1.1%	3.8%	5.7%	5.6%	1.15%	
	Old Mutual Real Income (B1)	8.2%	87.4%	0.0%	4.4%	1.1%	5.0%	2.4%	5.8%	6.3%	0.92%	
	Platinum BCI Income Provider Fund of Funds (A)	7.3%	65.2%	16.3%	11.2%	0.6%	5.3%	8.6%	7.4%	7.0%	1.44%	
	Prudential Inflation Plus (B)	34.6%	43.2%	13.0%	9.2%	2.0%	11.2%	(5.0%)	1.3%	3.0%	0.69%	
	Sharenet MM BCI Cautious Fund of Funds (A)	31.0%	49.3%	14.8%	5.0%	1.8%	10.5%	0.1%			1.15%	

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<b>Balanced (Moderate)</b>												
Open	INHOUSE	Momentum Focus 6 Fund of Funds	46.1%	21.8%	27.9%	4.2%	2.8%	15.1%	(4.7%)	1.5%		1.32%
		Momentum Focus 7 Fund of Funds	46.5%	23.5%	29.9%	0.0%	3.2%	15.5%	(5.3%)	1.1%	2.0%	1.25%
	OTHER	Odyssey Moderate Aggressive	75.1%	18.9%	5.9%	0.0%	1.0%	5.8%	(3.1%)	1.9%	3.2%	0.75%
		Absa Balanced (C1)	39.3%	24.8%	23.5%	12.4%	4.0%	13.3%	(0.5%)	3.8%	3.8%	0.98%
		Absa Multi Managed Accumulation Fund of Funds (C)	24.1%	50.1%	21.7%	4.1%	2.7%	11.2%	1.4%	4.1%	4.9%	0.69%
		Allan Gray Balanced (C)	42.4%	24.2%	21.1%	12.3%	3.7%	14.7%	1.2%	3.0%	5.4%	0.92%
		Analytics Ci Balanced FoF (B)	45.2%	16.5%	23.2%	15.0%	2.6%	12.9%	2.0%	3.9%	3.9%	0.86%
		Analytics Ci Moderate Fund of Funds (B)	32.8%	29.3%	23.2%	14.7%	1.8%	10.9%	2.9%	4.7%	4.9%	0.86%
		APS Ci Managed Growth (A1)	60.8%	3.5%	23.1%	12.7%	4.0%	17.6%	1.9%	2.3%	2.5%	1.73%
		APS Ci Moderate (A1)	45.1%	20.3%	22.4%	12.2%	2.8%	14.7%	2.3%	3.0%	3.4%	1.73%
		AS Forum BCI Moderate Fund of Funds (A)	37.1%	35.0%	24.6%	3.3%	2.0%	13.4%	2.9%	3.8%	3.0%	1.32%
		Autus Prime Balanced (A)	31.8%	30.0%	31.9%	6.3%	3.7%	14.0%	10.0%	5.7%	3.4%	1.32%
		Cadiz Balanced Fund	43.0%	27.4%	27.1%	2.5%	2.3%	13.1%	(5.0%)	1.2%	2.5%	1.44%
		Coronation Balanced Plus (P)	39.3%	28.5%	29.3%	2.9%	2.9%	15.0%	2.2%	4.1%	4.1%	0.98%
		Coronation Capital Plus (P)	30.4%	43.1%	19.9%	6.6%	1.9%	11.9%	0.9%	3.4%	3.8%	0.98%
		Destiny Prudential BCI Fund of Funds (B)	36.2%	35.0%	20.0%	8.8%	3.0%	12.1%	1.1%	4.0%	3.4%	0.86%
		Foord Balanced (B2)	37.7%	27.0%	26.8%	8.4%	3.1%	14.7%	8.9%	5.3%	4.7%	0.69%
		GCI SCI Balanced FoF (A)	34.5%	43.2%	15.3%	7.0%	2.6%	10.7%	2.0%	4.2%	3.9%	1.15%
		IP Prudential Fund of Funds (A1)	20.4%	51.2%	17.6%	10.8%	1.3%	5.9%	4.2%	4.1%	3.5%	1.73%
		Kanaan BCI Balanced FoF (A)	0.0%	76.4%	0.0%	23.6%	(0.2%)	(0.2%)	(1.6%)	2.3%	0.5%	1.15%
		Ninety One Managed (B)	22.5%	45.0%	26.5%	6.0%	(0.3%)	4.6%	10.7%	9.1%	8.8%	1.09%
		Ninety One Opportunity (B)	29.9%	38.0%	32.1%	0.0%	0.5%	10.2%	11.1%	8.1%	8.2%	1.59%
		Noble PP STANLIB Balanced Fund of Funds (A1)	7.7%	83.0%	7.6%	1.8%	0.4%	1.6%	3.5%	4.8%	4.8%	1.15%
		Noble PP STANLIB Wealth Creator Fund of Funds (A1)	12.4%	69.7%	14.8%	3.1%	0.2%	3.5%	2.6%	4.2%	4.3%	1.15%
		Northstar SCI Managed (A1)	42.7%	24.3%	19.5%	13.6%	2.1%	10.3%	2.4%	4.1%	4.1%	1.27%
		Oasis Balanced (A)	58.7%	11.9%	24.0%	5.5%	0.8%	8.5%	1.5%	3.7%	2.6%	1.15%
		Old Mutual Dynamic Floor (A)	13.8%	57.1%	22.2%	6.8%	2.1%	5.6%	(1.6%)	2.3%	3.1%	1.04%
		Platinum BCI Balanced Fund of Funds (A)	18.2%	36.7%	30.8%	14.4%	1.3%	8.6%	10.0%	7.5%	6.3%	1.73%
		PSG Balanced (E)	43.6%	26.9%	28.6%	0.9%	5.3%	16.5%	(13.5%)	(3.1%)	0.6%	1.15%
		Select BCI Balanced Fund (A)	37.3%	40.2%	22.4%	0.1%	3.0%	14.7%	(3.7%)	3.1%	2.4%	1.15%
		Sharenet BCI Balanced Fund (A)	44.8%	24.8%	19.9%	10.5%	4.1%	12.8%	(5.4%)	0.8%	2.1%	1.44%
Sharenet MM BCI Balanced Fund of Funds (A)	48.7%	23.7%	25.0%	2.6%	3.4%	15.6%	(4.8%)			1.15%		
Stanlib Balanced (B1)	34.0%	34.4%	27.0%	4.6%	3.0%	14.7%	3.5%	5.4%	4.2%	1.15%		

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<b>Balanced (Aggressive)</b>												
Open	OTHER	36ONE BCI Flexible Opportunity (C1)	35.8%	35.0%	18.0%	11.2%	4.1%	11.6%	12.1%	6.8%	5.3%	0.86%
		Analytics Ci Worldwide Flexible FoF (B)	16.4%	3.0%	46.1%	34.5%	0.6%	8.0%	14.0%	10.1%	9.0%	0.86%
		BCI Flexible (A1)	41.4%	10.9%	27.7%	20.0%	1.8%	7.7%	1.1%	6.8%	4.9%	1.15%
		Cadiz Worldwide Flexible	47.7%	2.3%	49.4%	0.7%	3.6%	13.2%	(11.0%)	(0.7%)	0.3%	1.44%
		Celtis BCI Flexible FoF (A)	21.7%	18.9%	57.3%	2.1%	1.7%	12.6%	14.4%	7.7%		1.09%
		Centaur BCI Flexible (C)	43.0%	28.5%	23.2%	5.3%	4.4%	17.6%	2.3%	5.4%	6.5%	0.98%
		Coronation Market Plus (P)	50.7%	21.9%	17.8%	9.6%	3.2%	17.4%	1.2%	2.9%	4.3%	0.98%
		Destiny Multi Asset BCI Fund of Funds (B)	32.6%	19.3%	34.1%	13.9%	3.1%	14.5%	3.2%	2.7%	3.1%	0.86%
		IP Flexible Fund of Funds (A1)	35.3%	37.0%	16.0%	11.7%	2.5%	10.7%	(1.1%)	1.4%	1.1%	1.73%
		N-e-FG BCI Flexible (A)	71.7%	11.8%	15.9%	0.6%	5.7%	22.0%	0.0%	2.0%	1.5%	1.15%
		Platinum BCI Worldwide Flexible Fund (A)	12.5%	22.1%	50.5%	14.9%	0.8%	6.7%	19.4%	13.5%	11.4%	1.73%
		PSG Flexible (E)	54.4%	11.9%	32.4%	1.4%	5.0%	16.9%	(18.8%)	(5.2%)	(0.3%)	0.86%
		Visio BCI Actinio (D)	58.2%	10.6%	7.2%	24.0%	8.8%	16.6%	1.0%	2.6%	2.0%	0.98%

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<b>Growth (Aggressive)</b>												
Open	INHOUSE	Momentum Equity Fund	78.0%	2.6%	18.4%	1.0%	5.4%	16.2%	(10.1%)	0.5%	0.7%	1.73%
		Odyssey Aggressive	65.3%	4.7%	25.4%	4.5%	1.1%	7.0%	(2.3%)	0.9%	2.7%	0.75%
	OTHER	36ONE BCI Equity (C2)	66.3%	6.2%	19.1%	8.3%	5.2%	18.9%	19.7%	10.0%	6.5%	0.81%
		Absa Multi Managed Growth Fund of Funds (C)	32.4%	31.3%	30.9%	5.5%	3.4%	14.8%	0.4%	3.3%	4.4%	0.69%
		Absa Select Equity (C1)	84.9%	1.4%	13.0%	0.7%	5.8%	21.0%	(4.8%)	2.4%	1.0%	1.15%
		Allan Gray Equity (C)	60.7%	5.3%	32.6%	1.4%	4.8%	19.0%	(6.9%)	(0.4%)	2.5%	0.98%
		Analytics Ci Managed Equity Fund (B)	96.9%	2.5%	0.0%	0.6%	5.9%	21.7%	(4.3%)	2.3%	1.4%	0.86%
		AS Forum BCI Aggressive Fund of Funds (A)	45.0%	26.2%	26.0%	2.8%	2.6%	16.8%	1.9%	3.6%	2.3%	1.32%
		Cadiz Equity (B)	60.8%	7.5%	31.7%	0.1%	3.9%	15.1%	(10.7%)	(0.1%)	2.0%	0.98%
		Coronation Equity (P)	69.3%	2.0%	26.6%	2.1%	5.5%	19.0%	4.8%	4.3%	4.1%	0.81%
		Coronation Top 20 (P)	99.0%	1.0%	0.0%	0.0%	4.8%	20.0%	1.0%	3.7%	3.6%	0.69%
		Counterpoint SCI Value Fund	63.8%	23.5%	0.0%	12.7%	5.3%	13.5%	4.3%	6.2%	3.3%	1.41%
		Denker SCI Equity (B6)	67.5%	2.7%	29.3%	0.5%	6.6%	15.2%	(10.1%)	(0.3%)	(1.2%)	0.69%
		Element Earth Equity SCI (C)	89.1%	10.9%	0.0%	0.0%	4.3%	11.8%	(15.8%)	(1.0%)	1.1%	1.04%
		Element Islamic Equity SCI (C)	67.2%	7.7%	24.0%	1.1%	4.3%	11.4%	3.2%	6.5%	6.2%	1.04%
		Foord Equity (B2)	88.0%	12.0%	0.0%	0.0%	6.1%	16.9%	(9.9%)	(4.9%)	(2.9%)	0.69%
		Nedgroup Investments Growth (B)	94.7%	5.3%	0.0%	0.0%	12.9%	7.0%	(30.5%)	(8.9%)	(5.7%)	1.27%
		Nedgroup Investments Rainmaker (B2)	94.0%	6.0%	0.0%	0.0%	6.2%	21.5%	(11.7%)	(2.6%)	(1.1%)	1.27%
		Nedgroup Investments Value (B2)	92.6%	7.4%	0.0%	0.0%	5.1%	13.5%	(16.9%)	(5.9%)	(2.7%)	1.27%
		N-e-FG BCI Equity Fund (R)	75.9%	5.3%	18.4%	0.5%	4.4%	19.4%	(4.8%)	(0.6%)	(0.7%)	1.15%
		Ninety One Active Quants (R)	97.4%	1.8%	0.8%	0.0%	(1.7%)	6.6%	2.7%	1.1%	3.2%	0.40%
		Ninety One Equity (B)	65.8%	3.4%	28.2%	2.6%	4.5%	21.0%	1.4%	5.2%	4.0%	0.98%
		Ninety One Value (B)	62.1%	0.3%	30.1%	7.4%	7.7%	24.3%	3.2%	1.6%	8.1%	0.98%
		Oasis Crescent Equity (B)	60.4%	3.2%	30.7%	5.7%	2.0%	9.8%	6.2%	5.3%	3.7%	1.15%
		Old Mutual Albaraka Equity (A)	68.2%	2.9%	28.6%	0.2%	5.4%	15.2%	(10.9%)	(1.2%)	0.6%	1.73%
		Prudential Dividend Maximiser (B)	68.3%	0.5%	27.5%	3.7%	5.6%	20.5%	(3.6%)	2.7%	2.8%	0.98%
		Prudential Equity (B)	77.9%	1.1%	15.9%	5.0%	7.4%	22.5%	(6.0%)	2.6%	2.8%	0.98%
		PSG Equity (F)	65.2%	2.9%	30.8%	1.0%	5.9%	19.6%	(21.7%)	(7.8%)	(3.0%)	1.27%
		PSG Wealth Creator FoF (D)	73.5%	4.4%	19.9%	2.2%	5.9%	22.9%	(5.6%)	1.4%	1.8%	0.46%
		Sasfin BCI Equity Fund (A)	75.1%	4.0%	20.9%	0.0%	4.3%	17.3%	1.9%	2.1%	1.6%	1.44%
		Stanlib SA Equity (R)	98.5%	1.5%	0.0%	0.0%	6.0%	19.6%	(13.9%)	(2.4%)	(2.9%)	1.15%

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31 August 2020



Category ( Risk Profile)			Asset Composition				Performance					
Fund Status	Fund Name	Local Equity & Property	Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 months	1 year	3 years p.a.	5 years p.a.	Management Fee %	
<b>Specialist (Aggressive)</b>												
Open	INHOUSE	Momentum Financials (A)	92.6%	7.3%	0.0%	0.0%	5.1%	13.8%	(35.7%)	(7.1%)	(4.5%)	1.44%
		Momentum Real Growth Property Fund	91.0%	9.0%	0.0%	0.0%	9.9%	17.8%	(40.6%)	(18.7%)	(9.2%)	1.44%
		Momentum Resources (A)	83.4%	8.5%	3.9%	4.2%	5.9%	28.9%	14.9%	15.9%	10.0%	1.73%
	OTHER	Odyssey Property Portfolio (Prev. FT NIB Property)	99.7%	0.3%	0.0%	0.0%	(7.4%)	(1.6%)	(43.8%)	(22.7%)	(12.3%)	1.70%
		1NVEST ALSI 40 (B1)	99.9%	0.1%	0.0%	0.0%	7.8%	24.2%	(0.7%)	6.4%	4.5%	0.29%
		Coronation Financial (P)	99.2%	0.8%	0.0%	0.0%	3.6%	14.0%	(32.9%)	(8.6%)	(6.3%)	1.15%
		Coronation Industrial (P)	99.7%	0.3%	0.0%	0.0%	7.6%	16.6%	4.9%	(0.8%)	1.6%	1.15%
		Coronation Property Equity (P)	97.4%	2.6%	0.0%	0.0%	13.1%	15.7%	(42.3%)	(18.8%)	(9.6%)	1.15%
		Marriott Property Equity (C)	55.3%	44.7%	0.0%	0.0%	8.3%	10.0%	(24.8%)	(5.0%)	(0.6%)	0.86%
		Nedgroup Investments Entrepreneur (B)	89.4%	10.6%	0.0%	0.0%	6.7%	13.8%	(15.0%)	(6.5%)	(2.5%)	1.27%
		Nedgroup Investments Financials (A)	76.6%	2.5%	20.8%	0.1%	2.6%	11.8%	(29.7%)	(5.7%)	(2.8%)	1.73%
		Ninety One Commodity (B)	90.0%	7.4%	2.6%	0.0%	11.2%	45.1%	39.2%	32.2%	20.6%	1.73%
		Ninety One Property Equity (A)	97.2%	0.9%	1.9%	0.0%	16.4%	18.6%	(39.8%)	(19.6%)	(10.1%)	1.44%
		Old Mutual Gold (R)	71.8%	0.0%	28.2%	0.4%	13.2%	58.1%	94.1%	42.5%	24.8%	1.15%
		Old Mutual Mid & Small Cap (R)	96.9%	3.1%	0.0%	0.0%	6.9%	13.2%	(16.3%)	(11.1%)	(6.5%)	1.15%
		Select BCI Property Fund (A)	97.2%	2.8%	0.0%	0.0%	15.5%	17.9%	(46.4%)	(21.3%)	(11.0%)	0.30%
		SIM Small Cap (R)	94.9%	2.1%	2.6%	0.4%	7.0%	14.4%	(17.5%)	(10.0%)	(6.5%)	1.15%
		Stanlib Multi-Manager Flexible Property (B1)	35.5%	44.8%	15.2%	4.6%	5.0%	9.6%	(15.4%)	(6.3%)	(1.5%)	1.15%
		STANLIB Multi-Manager Property (B1)	93.1%	6.9%	0.0%	0.0%	(8.8%)	0.1%	(41.5%)	(22.3%)	(12.2%)	1.15%
		Stanlib Property Income (B1)	97.4%	2.6%	0.0%	0.0%	11.3%	19.1%	(38.7%)	(19.7%)	(9.9%)	1.15%

# Odyssey Performance Summary

31 August 2020



Category ( Risk Profile)			Asset Composition				Performance					
Fund Status		Fund Name	Local Equity & Property	Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 months	1 year	3 years p.a.	5 years p.a.	Management Fee %
<b>Specialist International (Conservative)</b>												
Open	OTHER	Ninety One Global Multi-Asset Income Fund of Funds (A)	0.9%	4.8%	29.9%	64.4%	(0.4%)	3.8%	23.9%	12.3%		1.61%
		Prudential Global Inflation Plus Feeder (B)	0.2%	2.8%	35.2%	61.8%	0.1%	8.3%	21.8%	11.6%	9.8%	0.23%
<b>Specialist International (Moderate)</b>												
Open	INHOUSE	Odyssey Global Hedge	0.0%	2.7%	97.2%	0.0%	1.9%	8.7%	15.6%	10.8%	9.0%	1.50%
	OTHER	Allan Gray Global Orbis FoF (A)	0.0%	0.0%	61.6%	38.4%	1.6%	10.7%	19.2%	6.6%	9.6%	0.00%
<b>Specialist International (Aggressive)</b>												
Open	INHOUSE	Momentum International Equity Feeder (A)	0.7%	0.5%	88.0%	10.8%	0.6%	13.5%	14.7%	10.5%	9.6%	0.92%
	OTHER	Coronation Global Opportunities Equity (P)	0.0%	0.0%	91.0%	9.0%	1.8%	18.9%	14.9%	11.4%	10.0%	0.52%
		Ninety One Global Franchise Feeder Fund (H)	0.0%	0.8%	93.4%	5.8%	(0.5%)	10.9%	34.2%	20.0%	17.8%	1.27%
		Stanlib Global Equity Feeder (B3)	0.0%	2.9%	92.7%	4.4%	2.1%	13.3%	32.3%	21.1%	17.2%	0.58%