

Unit trust returns at 31 July 2021

Currency: Rands

Grouped by: Manager

Group/Investment	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
	01/07/2021 31/07/2021	01/05/2021 31/07/2021	01/02/2021 31/07/2021	01/08/2020 31/07/2021	01/08/2018 31/07/2021	01/08/2016 31/07/2021
	Return(Cumulative)	Return(Cumulative)	Return(Cumulative)	Return(Annualized)	Return(Annualized)	Return(Annualized)
Allan Gray Unit Trust Mgmt						
Allan Gray-Orbis Global Balanced Feeder	0.71	-0.73	1.84	5.37	7.09	6.92
Allan Gray - Orbis Global Equity FF	-0.49	-0.47	5.20	12.21	11.63	11.58
Allan Gray - Orbis Global Optimal FoF	0.38	-1.77	-1.47	-6.07	-1.44	-0.84
Allan Gray Balanced A	0.87	1.02	6.23	16.62	5.47	5.58
Allan Gray Bond A	0.82	4.42	4.27	12.02	8.12	9.30
Allan Gray Equity A	0.65	0.98	9.02	23.70	3.68	4.66
Allan Gray Money Market	0.35	1.05	2.04	4.38	6.42	7.01
Allan Gray Optimal A	-0.68	-0.53	-1.64	3.40	0.80	2.23
Allan Gray SA Equity A	1.16	1.44	10.29	27.72	2.20	3.53
Allan Gray Stable A	0.95	1.27	4.58	11.80	5.74	6.47
Allan Gray Tax-Free Balanced A	0.71	0.88	5.69	15.65	5.33	5.77
Community Growth Mgmt Co						
Community Growth Equity	2.59	1.83	11.88	22.68	7.57	5.59
Community Growth Gilt	0.65	5.28	4.96	12.69	7.31	8.06
Coronation Management Co						
Coronation Balanced Defensive A	1.25	1.81	5.18	13.36	7.43	6.71
Coronation Balanced Plus A	2.06	1.88	8.77	23.15	9.06	7.42
Coronation Bond R	0.68	6.47	5.99	14.22	7.53	8.46
Coronation Capital Plus	1.47	2.17	6.87	17.83	7.25	5.96
Coronation Equity A	0.98	0.05	9.50	29.04	11.03	8.76
Coronation Financial A	-0.46	3.18	11.26	24.20	-6.31	-0.71
Coronation Gbl Strat USD Inc [ZAR]FF A	2.46	1.16	-1.64	-11.51	6.11	3.00
Coronation Global Cap. Plus [ZAR] FF A	2.59	1.98	2.30	-4.88	9.14	5.63
Coronation Global Em Mkts Flex [ZAR] A	-5.57	-7.11	-9.90	-0.43	12.52	10.71
Coronation Global Equity Select FF A	0.11	-1.30	8.30	12.01	16.39	13.25
Coronation Global Managed [ZAR] FF A	1.40	0.44	4.40	2.86	12.23	9.02
Coronation Global Opp Eq [ZAR] FF A	-0.57	-0.13	6.06	22.87	15.09	13.37
Coronation Industrial P	-0.76	-1.87	3.27	19.99	5.32	3.36
Coronation JIBAR Plus	0.34	1.07	2.14	4.19	6.47	7.22
Coronation Market Plus A	1.88	1.85	9.26	24.89	9.56	7.61
Coronation Money Market A	0.34	1.01	1.93	3.96	6.21	6.88
Coronation Optimum Growth A	-0.30	-1.63	-3.00	-2.12	13.83	11.12
Coronation Property Equity A	-0.81	0.64	21.50	29.56	-11.67	-8.17
Coronation Resources P	10.07	4.51	24.57	65.06	35.26	28.81
Coronation SA Equity A	2.98	1.99	12.85	33.57	9.04	6.03
Coronation Smaller Companies	1.71	4.78	21.41	62.10	11.12	7.52
Coronation Strategic Income A	0.61	2.02	3.62	7.10	6.66	7.28
Coronation Top 20 A	3.48	1.45	11.39	29.96	10.19	8.48
Discovery Life Collective Inv						
Discovery Agg Dynamic Asset Opt FoF A	3.13	2.98	11.20	19.71	9.51	7.85
Discovery Balanced	1.81	1.82	8.62	17.75	7.64	6.74
Discovery Cautious Balanced	1.13	2.25	5.07	11.41	7.72	7.18
Discovery Cons Dynamic Asset Opt FoF A	1.93	3.98	8.17	14.01	9.14	8.07
Discovery Diversified Income	0.45	1.59	3.04	5.89	6.74	6.96
Discovery Equity	4.12	3.17	11.93	21.57	8.20	7.25
Discovery Flexible Property	-0.64	-1.28	23.27	30.13	-9.38	-7.37
Discovery Global Equity FF	3.44	2.63	7.96	14.05	16.23	13.36
Discovery Global Multi-Asset Fund	3.47	3.57	4.40			
Discovery Global Real Estate Secs FF	6.27	7.84	19.64	12.89	11.49	5.26
Discovery Global Value Equity FF	1.40	-2.14	14.41	35.80	5.04	10.30
Discovery Mod Dynamic Asset Opt FoF A	2.56	3.28	10.28	18.05	9.74	8.45
Discovery Moderate Balanced	1.66	2.30	7.10	14.39	7.59	6.83
Discovery Money Market	0.32	0.95	1.88	3.86	5.90	6.53
Discovery Target Retire 2015 A	1.37	1.95	6.18	12.95	7.06	6.36
Discovery Target Retire 2020 A	1.42	2.02	6.78	13.43	7.09	6.24
Discovery Target Retire 2025 A	1.55	2.11	7.59	14.63	6.88	5.91
Discovery Target Retire 2030 A	1.70	1.77	7.98	15.25	6.37	5.59
Discovery Target Retire 2035 A	1.79	1.65	8.49	16.20	6.14	5.25
Discovery Target Retire 2040 A	1.86	1.59	9.20	17.41	6.29	5.15
Discovery Target Retire 2045 A	1.85	1.62	9.10	17.21	5.96	5.01
Discovery Target Retire 2050 A	1.86	1.50	9.65	17.13	6.34	4.98
Foord Unit Trusts						
Foord Balanced A	1.39	2.55	5.44	11.71	7.23	5.61
Foord Conservative A	1.03	1.96	3.64	9.04	8.39	6.88
Foord Equity A	1.48	3.00	10.23	26.83	3.03	1.04
Foord Flexible FoF A	0.88	0.29	1.72	5.95	9.72	7.36
Foord Global Equity FF A	-0.41	-1.14	0.54	7.02	15.97	12.53

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Foord International FF A	1.61	0.25	1.15	-3.99	10.03	6.93
Glacier Management Company						
Glacier AI Flexible FoF B	2.93	1.98	2.11	9.39		
Glacier Global Stock FF B	0.61	1.33	12.01	21.74	12.89	
Glacier Money Market A	0.26	0.89	1.81	3.81	5.98	6.64
IP Management Company						
Engelberg BCI Balanced A	0.09	-0.45	-1.05	3.76	1.31	
Engelberg BCI Global Feeder A	2.40	2.87	-1.57	-4.76	4.10	
FG IP International Flexible FoF A	3.21	2.91	5.26	2.81	9.25	8.04
FG IP Jupiter Income FoF A	0.54	1.71	3.45	7.37	7.02	7.28
FG IP Mercury Equity FoF A	2.50	1.73	12.13	26.47	8.83	6.64
FG IP Neptune Growth FoF A	1.80	1.78	9.11	18.30	9.42	7.75
FG IP Saturn Flexible FoF A	1.06	1.99	7.63	15.53	8.24	6.57
FG IP Venus Cautious FoF A	1.12	2.23	6.21	10.41	8.03	7.13
Financial Fitness Divers Inc IP FoF A	0.70	2.70	4.27	9.17		
Flagship IP Balanced Fund A	1.80	-0.47	9.25	16.46	11.25	6.27
Flagship IP Flexible Value A1	2.21	4.15	17.26	68.72	3.94	3.16
Flagship IP Global Icon FF A	0.48	2.80	2.47			
Flagship IP Worldwide Flexible A	-0.59	1.62	-1.41	9.52	12.43	7.73
Flagship IP Worldwide Flexible FoF A	2.80	4.46	4.54	4.46	11.76	9.43
IP Active Beta A	2.07	1.70	4.61	12.38	9.21	6.80
IP Balanced A	2.01	3.50	7.57	17.17	13.79	7.13
IP Diversified Inc FoF A1	1.04	1.16	2.93	6.69	6.73	5.75
IP Flexible FoF A2						
IP Foreign Flexible FF A1	3.01	2.33	3.36	0.42	9.50	6.26
IP Global Momentum Equity A	3.37	5.58	-6.45	14.33	36.03	27.76
IP High Conviction Equity A	3.47	1.46	8.99	16.12	1.04	1.06
IP Interest Plus	0.34	1.01	2.06	4.03	6.19	7.03
IP Prudential Equity A	1.89	0.63	4.72	12.76	7.32	5.84
IP Prudential FoF A1	1.70	0.98	3.84	7.31	5.61	4.19
IP Worldwide Active Beta A	2.37	1.38	2.77	8.58		
IP Worldwide Flex FoF B2	2.55	1.74	3.80	4.95	5.22	3.60
MI-PLAN IP Beta Equity B2	2.77	2.62	11.44	24.10	7.31	6.07
MI-PLAN IP Enhanced Income A1	0.87	2.33	4.49	9.84	9.75	9.58
MI-PLAN IP Global AI Opportunity B2	3.97	4.75	5.28	5.52		
MI-PLAN IP Global Macro B5	4.49	5.51	5.48	4.98	16.03	14.40
MI-PLAN IP Global Property FF B5	6.09	11.35	17.19	8.18	8.43	4.12
MI-PLAN IP Inflation Plus 3 B5	1.33	2.35	3.41	9.43	6.63	6.17
MI-PLAN IP Inflation Plus 5 B5	1.88	2.29	4.03	10.87	6.10	5.36
MI-PLAN IP Inflation Plus 7 B5	1.96	2.65	4.58	11.06	6.29	6.11
MI-PLAN IP Sarasin EquiSar FF B5	4.11	3.90	9.97	13.40	16.28	13.66
Multi Asset IP Balanced A	1.96	2.47	7.81	14.89	8.78	7.37
Multi Asset IP Balanced Defensive A	1.76	2.45	6.22	11.33	8.77	7.46
Multi Asset IP Balanced Plus A	2.29	2.55	8.92	17.13	9.13	7.33
Prosperity IP Worldwide Flexible FoF A	0.80	2.10	1.60	1.53	7.61	6.57
Rock Capital IP Worldwide Flexible A	0.69	0.42	3.83	13.52	2.71	2.09
SouthChester IP Optimum Income A	0.25	0.72	1.41	2.85	4.88	5.20
Thyme Wealth IP Global A	1.17	-0.27	-8.53	-8.35	2.31	
Thyme Wealth IP Income Multi Asset A	0.55	2.04	4.61	10.58	9.18	
Triathlon IP Global Feeder D	1.21	0.23	-1.12	0.56	0.65	
Kagiso Collective Investments						
Kagiso Balanced A	1.94	1.29	11.26	29.67	10.90	8.95
Kagiso Equity Alpha A	3.02	-1.06	14.82	41.97	14.23	10.23
Kagiso Global Equity FF A	2.02	0.59	8.89	22.72		
Kagiso Islamic Balanced A	2.11	1.68	11.36	27.82	10.46	8.93
Kagiso Islamic Equity A	2.98	2.80	15.79	38.14	11.38	10.31
Kagiso Islamic Global Equity FF A	1.34	0.94	0.86	9.88		
Kagiso Islamic High Yield	0.87	1.53	5.82	10.78		
Kagiso Protector A	0.74	1.93	11.20	27.13	10.28	9.02
Kagiso Stable A	1.50	3.61	14.16	28.56	9.39	7.87
Kagiso Top 40 Tracker	3.53	2.27	10.05	23.11	10.34	9.35
Marriott Unit Trust Mgmt Co						
Marriott Balanced FoF A	2.02	4.04	5.59	8.24	4.48	3.63
Marriott Core Income A	0.60	1.41	1.64	5.20	8.11	8.23
Marriott Dividend Growth R	2.06	5.13	10.03	14.79	1.49	1.43
Marriott Essential Income C	0.77	5.13	10.03	18.32		
Marriott First World Equity FF	4.10	4.98	6.60	1.99	12.93	7.30
Marriott Global Income	1.87	1.35	-3.17	-12.97	4.60	1.66
Marriott High Income FoF A	0.58	1.35	1.55	5.05	8.04	8.04
Marriott Income	0.54	1.24	1.71	4.78	7.24	7.49
Marriott International Growth FF A	5.00	5.65	7.61	2.37	13.67	8.09
Marriott International Real Estate FF	7.65	10.06	15.89	11.91	9.61	5.81
Marriott Money Market A	0.31	0.91	1.75	3.75	5.86	6.48
Marriott Property Equity R	-0.41	0.15	16.79	23.99	-2.85	0.54
Marriott Property Income A	-0.97	-0.20	20.38	27.70	-9.83	-4.65
Marriott Worldwide Flexible FoF A	3.89	4.90	5.87	3.52	9.61	5.41
Momentum Collective Investments						
ALUWANI Top 25 A	1.15	-1.86	4.97	13.83	3.32	4.31

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	Return(Cumulative)	Return(Cumulative)	Return(Cumulative)	Return(Annualized)	Return(Annualized)	Return(Annualized)
FNB Momentum Growth	1.90	-1.51	7.70	17.85	0.86	1.12
Momentum Bond A	0.62	5.68	5.25	13.89	8.06	8.45
Momentum Capped SWIX Index A	2.52	2.04	12.53	26.26	4.66	
Momentum Core Equity A	3.43	3.35	13.05	27.41	8.26	
Momentum Defensive Growth A	1.69	1.81	6.08	12.74	5.52	
Momentum Diversified Income B1	0.52	1.35	2.82	6.84	6.91	7.40
Momentum Enhanced Yield A	0.48	1.17	1.99	4.50	6.83	7.55
Momentum Equity A	3.41	2.84	14.50	27.86	5.87	5.72
Momentum Financials A	-1.51	2.45	15.39	34.20	-4.83	1.35
Momentum Flexible Income A	0.59	2.74	3.89	8.77		
Momentum Focus 3 Fund of Funds A	1.48	3.28	6.90	13.91	5.94	5.11
Momentum Focus 4 Fund of Funds A	1.85	3.02	7.45	15.29	5.87	
Momentum Focus 5 Fund of Funds A	2.01	3.12	8.62	16.76	5.56	4.57
Momentum Focus 6 Fund of Funds A	2.32	2.80	9.22	18.02	6.12	
Momentum Focus 7 Fund of Funds A	2.41	2.54	9.87	18.79	5.69	4.58
Momentum Income Plus A	0.39	1.46	2.82	6.72	7.62	8.27
Momentum Industrial A	-1.54	-3.37	-2.26	21.23	4.75	1.94
Momentum Inflation Linked Bond A	0.46	2.09	5.81	16.01	3.97	2.86
Momentum International Balanced FF A	2.33	2.03	2.62	1.00	10.55	8.62
Momentum International Equity FF A	1.59	1.70	5.69	10.06	11.41	11.08
Momentum International Income A	2.59	0.22	-3.59	-12.82	4.09	1.29
Momentum Intl Conservative FF A	3.12	2.22	-0.38	-6.42	8.16	5.02
Momentum Mid and Small Cap Index A	2.25	5.04	19.12	40.40	6.64	
Momentum Money Market A	0.33	0.99	1.92	3.95	6.14	6.69
Momentum Optimal Yield A	0.46	1.62	3.18	4.50	5.65	6.37
Momentum Real Growth Property A	-0.26	0.11	21.95	26.70	-9.41	-8.24
Momentum Real Growth Property Index A	-0.50	-0.84	21.58	26.78	-9.52	
Momentum Resources A	9.60	-0.17	18.30	25.19	18.90	16.32
Momentum SA Flexible Fixed Interest C	0.46	6.03	6.94	16.67	6.20	
Momentum SA Real Growth Property A	-0.27	0.00	21.79	26.52	-10.18	
Momentum Small/Mid-Cap A	2.72	-0.08	13.80	51.06	3.26	4.93
Momentum Target 3 Fund of Funds A	1.57	3.90	6.59	14.22	6.55	
Momentum Target 4 Fund of Funds A	1.97	4.14	7.94	16.61	6.70	
Momentum Target 5 Fund of Funds A	2.17	4.17	8.63	17.88	6.38	
Momentum Target 6 Fund of Funds A	2.42	3.89	8.96	17.93	6.91	
Momentum Target 7 Fund of Funds A	2.59	3.88	9.80	19.79	6.88	
Momentum Top 40 Index A	4.44	2.69	11.02	24.71	9.58	8.80
Momentum Trending Equity A	5.27	3.39	12.48	19.79	12.22	
Momentum Value Equity A	3.00	5.01	18.12	40.76	8.47	
Nedgroup Collective Investments						
Nedgroup Inv Balanced A	0.47	-0.87	5.75	15.94	11.85	7.56
Nedgroup Inv Bravata Ww Flex A	1.47	2.23	20.03	28.29	13.99	10.04
Nedgroup Inv Core Accelerated B	2.10	2.56	11.36	21.49	7.28	
Nedgroup Inv Core Bond A	0.64	5.11	5.09	12.73	8.85	9.20
Nedgroup Inv Core Diversified B	1.90	2.77	9.15	18.13	8.19	6.63
Nedgroup Inv Core Global FF A	3.41	4.78	5.75	6.54	14.43	10.70
Nedgroup Inv Core Guarded B	1.27	2.46	6.38	12.65	7.95	7.00
Nedgroup Inv Core Income B	0.35	1.06	2.12	4.27	6.41	7.12
Nedgroup Inv Entrepreneur R	-0.10	0.27	12.40	27.71	0.12	1.26
Nedgroup Inv Financials R	-1.79	2.99	14.05	33.12	-1.72	3.43
Nedgroup Inv Flexible Inc A	0.62	1.36	3.61	8.00	7.81	7.69
Nedgroup Inv Fundisa A	0.50	1.34	2.32	5.65	7.41	8.18
Nedgroup Inv Global Behvrl FF A	3.05	2.43	4.08	11.16		
Nedgroup Inv Global Cautious FF A	2.54	1.74	-0.79	-8.34	5.86	3.20
Nedgroup Inv Global EM Equity FF A	-2.28	-4.01	-9.12	4.77		
Nedgroup Inv Global Equity FF A	4.43	4.83	8.80	8.98	17.47	13.63
Nedgroup Inv Global Flexible FF R	2.57	0.95	7.72	13.99	13.62	10.50
Nedgroup Inv Global Property FF A	5.57	8.44	13.58	4.85	12.53	7.13
Nedgroup Inv Managed R	0.98	0.84	10.29	23.45	12.19	8.40
Nedgroup Inv Mining & Res R	8.46	-0.40	20.72	38.11	30.49	23.83
Nedgroup Inv Money Market R	0.23	0.78	1.41	3.38	5.80	6.53
Nedgroup Inv Opportunity A	0.63	2.53	12.64	23.11	8.03	5.53
Nedgroup Inv Private Wealth Equity A	0.64	0.19	9.90	31.68	2.66	1.09
Nedgroup Inv Property A	1.14	7.09	22.95	31.99	-17.37	-9.29
Nedgroup Inv Rainmaker A	2.29	0.91	7.30	13.13	-1.23	0.50
Nedgroup Inv Select Defensive FoF C	0.98	1.64				
Nedgroup Inv Select Equity FoF B2	2.86	1.78	10.66	25.00	4.22	4.08
Nedgroup Inv Select Glb Eq FoF C	2.20	5.08				
Nedgroup Inv Select Growth FoF B2	1.34	1.53	7.87	19.22	7.77	6.54
Nedgroup Inv Stable A	1.16	1.74	2.87	6.61	8.60	7.27
Nedgroup Inv XS Accelerated FoF A	1.98	1.92	8.36	16.21	2.55	2.84
Nedgroup Inv XS Diversified FoF A	1.77	1.98	7.24	14.89	3.34	3.53
Nedgroup Inv XS Guarded FoF A	1.18	2.46	5.09	10.40	4.97	4.92
Oasis Crescent Management Co						
Oasis Balanced D	1.73	2.80	6.81	11.15	5.34	4.45
Oasis Balanced Stable FoF D	2.10	3.76	8.63	13.19	5.14	4.44
Oasis Bond D	0.60	5.10	5.16	12.99	8.20	8.64
Oasis Crescent Bal Progressive FoF D	1.85	1.26	6.17	8.00	5.91	4.68
Oasis Crescent Balanced High Eq FoF D	1.80	1.02	5.76	7.72	6.24	5.19
Oasis Crescent Balanced Stable FoF D	1.12	0.70	3.94	4.61	5.70	4.79
Oasis Crescent Equity D	2.63	1.85	7.76	10.11	6.17	4.92

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Oasis Crescent Income A	0.59	1.20	2.18	3.45	6.97	6.70
Oasis Crescent International FF D	2.96	1.41	6.06	7.47	13.09	8.54
Oasis Crescent Intl Balanced Low Eq FF D	2.76	2.03	2.42	-3.19	7.24	3.57
Oasis Crescent Intl Property Equity FF D	5.33	8.07	15.35	12.12	6.47	2.57
Oasis General Equity D	1.79	2.90	9.73	18.17	1.65	2.90
Oasis Money Market A	0.21	0.67	1.45	3.27	5.52	6.27
Oasis Property Equity D	1.87	1.34	20.49	25.43	-9.53	-7.46
Old Mutual Unit Trust Mgrs						
Old Mutual Albaraka Balanced A	2.18	2.40	9.35	16.94	7.29	5.48
Old Mutual Albaraka Equity A	3.09	2.74	14.00	28.25	6.72	3.92
Old Mutual Albaraka Income A	0.93	1.51	5.06	9.12		
Old Mutual Balanced R	1.51	2.75	10.18	21.25	7.28	6.74
Old Mutual Bond R	0.76	5.46	5.30	13.57	7.79	8.23
Old Mutual Capped SWIX Index A	2.44	1.95	12.29	25.71	4.02	
Old Mutual Core Balanced A	2.18	2.75	9.97	18.78	7.21	6.18
Old Mutual Core Conservative A	1.33	2.66	7.20	13.52	8.07	
Old Mutual Core Moderate A	1.82	2.65	8.56	16.05	7.71	
Old Mutual Dynamic Floor A	1.87	2.88	7.80	15.96	5.98	5.13
Old Mutual Equity A	0.73	2.53	13.31	24.62	3.54	
Old Mutual ESG Equity A	2.71	2.03	10.50	22.11		
Old Mutual Flexible R	1.93	3.35	13.71	27.72	7.70	6.87
Old Mutual FTSE RAFI AW Index FF A	2.18	2.83	9.87	19.00	11.29	10.74
Old Mutual Global Currency FF A	2.18	0.61	-4.37	-13.24	3.97	2.21
Old Mutual Global Equity R	3.66	4.77	10.74	18.49	15.52	14.64
Old Mutual Gold R	9.10	0.17	-10.76	-38.60	34.89	1.34
Old Mutual Income R	0.56	1.39	1.59	5.35	7.19	7.89
Old Mutual Interest Plus A	0.37	0.99	1.76	3.64	6.13	6.89
Old Mutual Investors R	0.70	2.60	15.70	28.09	2.15	1.85
Old Mutual Managed Alpha Equity A	2.50	1.31	11.54	23.04	4.17	2.11
Old Mutual Maximum Return Fund A	1.61	3.15	10.35	21.94	9.75	8.31
Old Mutual Mid & Small-Cap R	-0.24	5.72	24.43	45.42	4.89	0.47
Old Mutual Moderate Balanced A	0.91	2.46	9.03	19.50	6.40	6.26
Old Mutual Money Market A	0.32	0.94	1.77	3.83	6.00	6.66
Old Mutual MSCI EM ESG Idx FF A	-4.22	-4.09	-8.44	0.57		
Old Mutual MSCI World ESG Index FF A	4.38	6.50	10.79	14.83		
Old Mutual Multi-Managers Agg Bal FoF A	1.76	2.54	10.38	22.50	7.60	6.57
Old Mutual Multi-Managers Bal FoF A	1.68	2.74	9.68	20.83	7.58	6.59
Old Mutual Multi-Managers Caut FoF A	1.07	3.10	6.40	13.62	7.21	6.61
Old Mutual Multi-Managers Def FoF A	1.39	2.82	7.91	16.78	7.56	6.72
Old Mutual Multi-Managers Enh Inc FoF A	0.48	1.61	2.96	7.45	6.69	7.16
Old Mutual Multi-Managers Equity FoF A	1.97	1.77	14.57	33.72	5.47	4.98
Old Mutual Multi-Managers Max Ret FoF A	2.17	2.11	9.37	19.43	12.45	9.83
Old Mutual Multi-Managers MoneyMarket A	0.31	0.93	1.82	3.82	6.00	6.68
Old Mutual RAFI 40 Index A	4.14	5.34	17.63	35.17	6.63	7.86
Old Mutual Real Income A	0.49	1.49	3.04	8.05	5.73	5.97
Old Mutual SA Quoted Property	-1.10	-0.05	20.12	31.08	-7.66	-5.37
Old Mutual Stable Growth A	0.80	2.57	7.73	16.18	6.64	6.62
Old Mutual Top 40 Index A	4.50	2.71	11.03	24.80	9.44	8.72
Personal Trust Intl Mgmt Co						
Personal Trust Conservative Mgd	2.48	3.51	7.36	11.40	8.17	6.89
Personal Trust Equity	2.84	3.60	13.86	30.89	8.58	6.35
Personal Trust Income	0.42	1.30	2.59	6.46	6.87	7.20
Personal Trust Managed	3.10	3.79	9.94	15.68	8.39	7.03
Personal Trust Prudent FoF A	1.62	2.56	10.45	20.26	7.47	6.78
Prescient Management Co						
Abax SA Income Prescient A1	0.50	1.51	2.54	6.34		
Aeon Active Equity Prescient A1	1.75	-0.21	6.77	17.90		
Aeon Balanced Prescient A1	2.15	2.75	8.62	14.41	9.29	7.86
Aeon Smart Multi-Factor Eq Prescient A	1.16	-0.52	5.98	15.65	4.64	4.61
African Alliance Equity Prescient A1	1.16	0.16	4.32	9.82	6.73	4.43
Assetbase CPI +2% Prescient FoF A1	1.42	2.38	5.08	8.94	7.80	7.10
Assetbase CPI +4% Prescient FoF A1	2.52	2.68	7.91	12.58	7.30	6.16
Assetbase CPI +6% Prescient FoF A1	2.88	2.57	9.08	14.40	5.90	4.70
Assetbase Global Flex Prescient FoF A1	2.36	3.43	5.63	5.66	13.61	10.28
Aylett Balanced Prescient A1	1.57	3.43	22.34	36.04	11.74	11.16
Aylett Equity Prescient A1	2.98	4.00	23.85	39.04	9.57	10.17
Bateleur Equity Prescient A3	1.52	0.93	11.48	28.49	4.03	3.86
Bateleur Flexible Prescient A1	2.22	3.11	11.06	21.29	12.02	9.17
Blue Quadrant Worldwide Flex Prescient A	-1.94	21.03	44.17	93.48	11.56	11.85
Catalyst SCI Flexible Property B	0.50	1.95	21.28	29.87	-1.78	-0.71
Catalyst SCI Global Real Estate FF A	7.16	11.08	18.35	10.84	13.22	6.45
Catalyst SCI SA Property Equity A	-1.37	-0.84	21.52	30.23	-9.61	-7.61
ClucasGray Equilibrium Prescient A1	1.32	4.46	12.65	25.78	6.96	7.69
ClucasGray Equity Prescient A1	0.73	4.84	18.20	41.27	3.00	5.88
ClucasGray Future Titans Prescient A1	1.11	2.57	20.97	39.36	2.19	0.92
ClucasGray Global Flexible Prescient A1	2.83	3.78	5.82	3.10		
Cohesive Capital Flexible Prescient A1	1.26	4.89	12.71	31.36	4.78	5.39
Constellation Protected Growth Prscnt A1	1.15	1.76	4.11	8.86		
Cordatus Balanced Prescient A2	2.25	2.95	10.74	17.96	7.33	6.02
Cordatus Worldwide Flexbl Opp Prscnt A1	2.50	3.91	8.14			

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Cordatus Wwide Flexible Prescient A2	4.64	4.94	10.12	9.80	15.58	12.27
Cordatus Wwide Flexible Prescient FoF A2	2.38	4.37	7.60	16.24	6.65	5.61
Dalebrook Worldwide Flex Prescient A1	0.71	0.77	1.63	3.28	-0.44	-0.34
Fairtree ALBI Plus Prescient A1	0.46	5.61	5.21	14.17	8.71	
Fairtree Balanced Prescient A1	2.95	2.32	9.70	21.72	16.15	
Fairtree Equity Prescient A1	4.82	2.88	14.10	30.58	18.21	12.34
Fairtree Flex Balanced Prescient A1	2.40	2.34	5.02	7.67	5.14	4.55
Fairtree Flex Income Plus Prescient A1	0.47	1.21	3.90	8.33	8.10	8.76
Fairtree Glb RE Prescient Feeder Fd A1	5.98	8.52	19.33	13.18	13.23	
Fairtree Global Emerging Mkts Prscnt A1	-4.33	-4.77	-7.62	1.36		
Fairtree Global Equity Prescient A1	3.84	5.18	10.57	15.37	17.85	
Fairtree Invest Strategic Fac Prscnt A1	3.09	2.52	8.33	13.82		
Fairtree Money Market Prescient A1	0.32	0.95	1.80	3.78		
Fairtree Select Equity Prescient A1	6.17	1.03	7.84	23.86		
Fairtree WW MultiStrat Flex Prescient A1	2.04	1.28	4.28	7.23		
High Street High Equity Prescient A1	0.06	-1.13	3.29	8.64		
Huysamer Equity Prescient A1						
Huysamer Opportunity Prescient A1						
Integre Large Cap Prescient A1	2.92	4.65	13.06	27.38	1.91	3.73
Integrity Equity Prescient A1	1.64	1.50	16.18	28.75	1.09	
Integrum Prescient Growth FoF A	1.35	2.61				
Laurium Africa USD Bond Prescient A1	2.39	3.82	-1.61	-1.23		
Laurium Flexible Prescient A1	2.66	0.54	9.45	21.48	8.46	7.72
Laurium Global Equity Prescient A1	-0.27	-1.25	0.21			
Laurium Income Prescient A1	0.73	1.89	2.88	7.30		
Laurium Stable Prescient A1	1.53	2.19	5.98	11.55		
Long Beach Managed Prescient A1	1.66	3.08	9.07	23.75	15.67	10.32
Long Beach Worldwide Flex Prescient A1	0.68	5.56	7.77	24.79	17.27	12.05
M1 Capital Prescient Equity A2	3.65	3.18	9.01	18.87	8.02	3.06
M1 Capital Prescient Global Equity A1	6.18	8.54	13.48	16.96	18.91	13.68
Maestro Equity Prescient A	1.32	2.04	8.42	19.27	5.58	1.52
Meago Enhanced Gl Property Prescient A1	7.37	8.76	19.24	14.96	13.15	
Mentenova Global Equity Prescient B1	3.34	3.68	10.84	15.61	7.46	
Metope Property Income Prescient A	-0.54	3.84	22.41	31.38		
Metope Property Prescient A	-0.64	-0.48	18.58	23.60	-5.57	-6.42
Mosaic Flexible Prescient A1						
Muhu Money Market Prescient A1	0.19					
Peregrine Capital Global Eq Prscnt FF A	0.92	-2.31				
Perspective Balanced Prescient A1	-0.35	5.60	18.46	33.49	5.59	
Pinnacle Wealth Balanced Prscnt FOF A1	3.16	3.29	10.76	18.40	10.20	7.97
PMK Balanced Prescient FoF A1	1.90	3.74	11.53			
PMK Global Flexible Prescient FoF A1	2.56	2.79	4.48	4.75		
PMK Income Prescient FoF A1	0.50	1.32	2.53	5.05		
PMK Managed Prescient FoF A1	2.08	3.14	11.36			
PMK Stable Prescient FoF A1	1.43	3.46	7.41	14.21		
PMK Worldwide Growth Prescient FoF A1	2.13	3.04	10.91	21.32		
Prescient Absolute Balanced A1	1.47	1.89	9.26	19.81	6.09	5.45
Prescient Absolute Defensive A2	1.57	2.73	9.51	20.15	7.83	
Prescient Balanced A1	0.59	1.16	7.68	18.41	8.50	7.91
Prescient China Balanced FF A3	-2.60	-3.06	-8.38	-3.29	15.48	8.75
Prescient Core All Share Equity A2	4.28	3.25	11.54	25.89		
Prescient Core Capped Equity A2	2.67	2.67	12.63	26.10		
Prescient Core Equity A2	1.75	0.27	7.48	20.48	5.36	
Prescient Core Global Eq Fdr A2	4.68	6.41	12.91	16.89		
Prescient Core Top 40 Equity A1	4.53	2.80	10.36	23.78	9.66	9.11
Prescient Equity A1	2.95	2.64	12.02	25.83	3.48	2.95
Prescient Flexible Bond A1	0.16	6.78	7.72	18.66	7.41	8.29
Prescient Flexible Fixed Interest B3						
Prescient Global Equity FF A1	4.41	5.08	9.55	13.50	13.59	10.88
Prescient Global Income Provider FF A1	2.44	1.18	-0.43	-8.67	7.51	3.68
Prescient Income Provider A1	0.54	1.27	2.54	6.16	6.71	7.24
Prescient Money Market A	0.36	1.06	2.07	4.24	6.33	6.98
Prescient Optimised Income B1	0.25	0.77	1.52	3.25	5.02	5.56
Prescient Pos Rtn QuantPlus A1	1.81	1.49	5.49	13.08	6.05	5.38
Prescient Property Equity A1	-0.68	-0.36	21.88	27.42	-9.41	-8.12
Prescient SA Income Provider A1	0.31	1.14	3.07	7.02	6.28	7.10
Prescient Sigma Select Global Ldrs FF A1	1.10	1.78	4.50	13.84		
Prescient Yield QuantPlus A1	0.43	1.16	2.26	4.51	6.68	7.30
Rexsolom Worldwide Flexible Prescient A1	-0.17	-0.98	0.36	3.33		
Riscura High Equity Prescient FoF B1	1.90	2.41	6.76			
Riscura Low Equity Prescient FoF B1	1.01	5.55	5.11			
Rozendal Global Prescient FF A	2.83	2.47	3.87	4.84		
Seed Balanced Prescient A1	2.89	4.10	8.81	14.26	6.43	5.62
Seed Global Prescient FF A1	3.32	5.24	4.08	1.04		
Seed Income Prescient A1	0.58	1.94	3.42	7.03	5.55	6.41
Seed Stable Prescient A1	1.86	3.84	5.81	9.12	4.43	4.03
Steyn Capital Equity Prescient A1	2.39	6.20	21.39	48.63	2.81	-0.86
Stylo Global Bond Prescient FoF A1	3.73	2.30	-3.34	-13.25	7.58	
Stylo Global Equity Prescient FoF A1	2.52	3.43	7.94	12.13	15.70	
Stylo Global RealEstate Prescient FoF A1	4.73	5.72	14.11	9.68	9.69	
TRG Balanced Prescient FoF A1	1.76	1.99	9.09	18.44		
TRG Flexible Prescient FoF A1	2.72	2.75	11.85	23.04		
TRG Income Prescient FoF A1	0.68	1.43	3.17	6.80		

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TRG Moderate Prescient FoF A1	1.55	1.97	7.35	14.66		
TRG Stable Prescient FoF A1	1.13	1.72	5.24	10.75		
Prime CIS Mgmt Co						
Autus Prime Balanced A	2.88	0.97	4.57	8.52	8.03	4.63
Autus Prime Cautious A	1.17	2.35	3.88	6.48		
Autus Prime Diversified A	1.96	2.64	7.12	17.40		
Autus Prime Equity A	2.84	0.57	5.60	15.32	7.39	6.15
Autus Prime Global Equity FF A	3.23	3.13	6.36	5.61	19.52	15.12
Autus Prime Income Plus A	0.79	1.82	2.44	6.26	7.03	7.41
Autus Prime Opportunity A	1.62	0.56	3.01	9.54	7.85	5.03
Autus Prime Stable A	1.58	1.37	2.80	6.24	7.55	5.97
Autus Prime Worldwide Flexible A	2.36	0.21	3.82	10.56	8.95	5.97
Bidvest Prime Money Market B	0.27	0.82	1.62	2.06		
Corion Prime Concentrated Equity A	2.62	5.93	19.94			
Corion Prime Flexible Fund A	2.37	2.73	9.49	17.42	8.36	
Corion Prime Growth A	2.18	2.85	9.27	18.60	5.10	5.06
Corion Prime Income B	0.61	1.91	3.70	8.33		
Corion Prime Stable A	1.64	2.51	5.93	12.18	7.24	6.97
Corion Prime Worldwide Equity Fund A	3.44	3.11	9.27	19.53	6.62	
Corion Prime Worldwide Flexible Fund A	3.04	3.22	7.19	10.14	10.06	
Deton Prime Balanced FoF A2						
Deton Prime Global Flexible FoF A	2.90	3.10	3.12	6.84	16.98	11.61
Deton Prime Managed FoF A	2.77	3.12	8.37	6.95	6.60	5.86
Deton Prime Stable FoF A2						
Hollard Prime Dynamic Income B	0.39	1.55	2.83	6.85	6.89	7.21
Hollard Prime Equity B	3.19	2.97	11.88	25.05	5.60	5.30
Hollard Prime Money Market B	0.37	1.10	2.16	4.40	6.44	7.01
Hollard Prime Property B	-0.14	0.81	22.24	26.53	-6.31	-4.70
Hollard Prime Strategic Assertive FoF B	2.31	2.97	9.52	18.72	7.88	6.87
Hollard Prime Strategic Balanced FoF B	1.97	2.87	8.33	16.45	7.99	7.16
Hollard Prime Strategic Defensive FoF B	1.39	2.67	6.93	13.69	7.50	6.98
Hollard Prime Yield-Plus B	0.51	1.27	2.20	4.95	6.80	7.41
Lynx Prime Balanced FoF A1	1.69	2.06	9.77	20.54	7.20	6.11
Lynx Prime Cautious FoF A1	1.15	1.91	6.85	13.32	7.65	6.73
Lynx Prime Global Diversified FoF A1	3.32	2.70	5.46	3.70	11.30	6.90
Lynx Prime Opportunities FoF A1	2.28	1.66	10.85	24.13	5.98	5.65
Mazi Asset Management Prime Africa Eq A	5.81	5.55	-1.06	5.80	3.15	
Mazi Asset Management Prime Africa Eq B2	5.83	5.55	-1.08	5.75	2.86	3.02
Mazi Asset Management Prime Equity A1	2.77	1.58	14.52	26.20	0.83	1.72
Mazi Asset Management Prime Money Market	0.26	0.81	1.73	4.14	5.85	6.54
Mergence CPI + 4% Prime A1	1.73	2.80	5.01	11.20	7.71	6.47
Mergence Equity Prime A1	2.52	2.15	11.51	24.34	2.39	1.90
Prime Balanced Income FoF B1	1.73	2.35	4.75	10.38	7.66	7.62
Prime Flexible Income B	0.63	1.92	3.15	7.10	7.65	7.97
Prime General Equity B	2.36	3.41	11.85	19.47	5.24	4.95
Prime Global Equity B	3.13	4.41	6.86	10.84	17.15	14.92
Prime Income Plus A1	0.32	1.12	2.26	4.79	6.78	7.46
Prime Iza Global Balanced FF A	0.00	0.00	0.00	0.00		
Prime Optimal Balanced FoF B1	2.20	1.97	5.55	12.58	8.05	7.43
Prime Property Fund A	-0.68	-0.21	21.87	28.16	-8.95	-7.88
Prime Ranmore Global Equity FF B	1.91	0.31	5.12	5.86		
Prime Renaissance Global Best Ideas FF A	2.45	1.98	5.03	3.35	11.12	6.71
Prime Worldwide Equity A	-0.51	-0.49	5.95	16.37	-2.64	
Salvo Global Managed Prime FF B	3.89	4.59	7.38	1.91		
Salvo Prime Dynamic Flexible A1	1.98	2.49	11.45	24.40	9.70	
Salvo Prime Income A1	0.70	1.88	3.05	7.55	7.15	
Star Prime Balanced C	0.85	2.31	4.00	8.48		
Star Prime Stable C	0.70	2.27	4.06	8.25		
Wealthworks Prime Cautious FoF A	1.32	1.82	6.34	13.34	7.84	6.43
Wealthworks Prime Managed FoF A	1.72	2.20	8.79	18.93	7.41	6.15
PSG Collective Investments						
PSG Balanced A	-0.25	2.40	13.76	37.29	3.66	5.44
PSG Diversified Income	0.60	2.59	4.67	10.45	7.55	7.86
PSG Enhanced Interest D	0.33	1.04	2.00			
PSG Equity A	0.63	2.55	14.96	41.46	0.62	3.82
PSG Flexible A	0.57	2.47	14.38	38.42	2.76	4.94
PSG Global Equity FF A	0.01	0.69	10.98	32.61	7.13	8.41
PSG Global Flexible FF A	0.36	0.63	8.86	25.58	8.85	8.50
PSG Income A	0.45	1.67	2.50	6.33	7.97	8.17
PSG Money Market A	0.31	0.92	1.77	3.52	5.76	6.46
PSG Multi-Management Cautious FoF D	0.50	1.95	8.98	21.48		
PSG Multi-Management Growth FoF D	0.58	2.31	12.23	32.05		
PSG Multi-Management Multi-Ast Inc FoF D	0.48	1.88	3.85	9.68		
PSG SA Equity D	1.45	5.61	19.38	44.48	-2.66	1.16
PSG Stable A	0.28	2.79	8.74	21.88	4.37	5.68
PSG Wealth Creator FoF D	1.82	2.00	13.36	30.87	8.97	7.70
PSG Wealth Enhanced Interest FoF D	0.36	1.08	2.12	4.27	6.46	7.12
PSG Wealth Global Creator FF D	4.19	6.53	12.93	15.67	20.57	16.67
PSG Wealth Global Flexible FF A	3.25	3.97	3.72	4.04	15.97	11.68
PSG Wealth Global Moderate FF D	2.92	3.10	2.97	2.89	11.84	8.47
PSG Wealth Global Preserver FF D	2.13	2.15	0.14	-4.88	9.00	

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PSG Wealth Income FoF D	0.54	1.85	3.25	7.56	6.81	7.32
PSG Wealth Moderate FoF D	1.50	2.78	9.34	20.62	7.29	6.76
PSG Wealth Preserver FoF D	1.15	2.59	6.41	13.48	6.59	6.44
Rezco Collective Investments						
Rezco Equity A	1.52	0.57	12.48	24.52	15.22	11.04
Rezco Global Flexible FF A	-0.08	-6.22	-5.91	-17.54	5.67	
Rezco Managed Plus A	0.20	-2.76	-0.06	-3.41	7.19	5.46
Rezco Stable A	-0.39	-2.25	-0.65	-1.96	7.53	6.03
Rezco Value Trend A	0.45	-2.06	-0.04	-2.52	6.37	5.57
Sanlam Collective Investments						
Ampersand SCI CPI Plus 2 FoF A	1.59	2.22	6.30	10.21	2.08	2.61
Ampersand SCI CPI Plus 4 FoF A	2.10	1.66	6.90	10.33	0.26	1.22
Ampersand SCI CPI Plus 6 FoF A	2.62	1.17	7.10	11.06	0.36	0.94
Ampersand SCI Flex Property Inc A	-0.05	-0.14	20.92	23.51	-11.07	-7.15
Ampersand SCI Income A	0.56	1.73	3.90	8.68	7.88	
Amplify SCI Absolute A1	1.07	2.68	8.02	15.06	7.99	
Amplify SCI Balanced A1	1.92	0.95	7.82	18.36	7.74	8.82
Amplify SCI Defensive Balanced A1	0.98	2.81	6.86	12.84	8.39	8.21
Amplify SCI Equity B4	2.79	3.13	11.82	23.62	6.58	5.70
Amplify SCI Flexible Equity B4	0.61	2.93	14.01	28.43	6.16	4.19
Amplify SCI Strategic Income A1	0.58	2.57	4.77	9.68	8.55	8.73
Amplify SCI Wealth Protector B5	0.69	1.11	5.29	11.09	11.32	
Baobab SCI Flexible B1	-2.20	4.97	18.84	52.82	8.55	
Cinnabar SCI Balanced FoF	2.38	2.98	6.97	14.63	7.03	6.02
Cinnabar SCI Balanced Plus FoF	2.98	2.85	8.31	16.74	6.92	5.59
Cinnabar SCI Flexible FoF	3.27	2.60	8.96	19.07	6.62	5.85
Cinnabar SCI Global Balanced FF A	3.00	5.58				
Cinnabar SCI Income FoF	0.55	1.64	3.10	6.99	6.69	6.95
Cinnabar SCI Stable FoF	1.73	2.73	5.47	11.11	6.83	6.11
Cinnabar SCI Worldwide Flexible FoF	2.49	3.33	3.46	5.99	10.31	6.66
Counterpoint SCI Balanced Plus A1	1.56	2.99	4.47	1.56	4.52	4.30
Counterpoint SCI Cautious A1	1.01	2.06	3.56	1.04	5.07	4.87
Counterpoint SCI Dividend Equity A1	1.17	4.10	10.57	19.89	1.75	2.73
Counterpoint SCI Enhanced Income A1	1.03	2.31	3.53	6.90	6.98	7.80
Counterpoint SCI Global Equity FF B	2.29	4.91	14.55	14.39	6.09	5.61
Counterpoint SCI Moderate A1	1.50	2.24	3.37	-1.38	5.28	4.76
Counterpoint SCI Money Market A						
Counterpoint SCI Value A1	1.10	3.82	19.31	39.29	15.11	10.27
Denker SCI Balanced A	1.37	2.05	9.34	19.82	8.18	
Denker SCI Equity	0.81	2.36	12.45	30.55	6.70	4.25
Denker SCI Financial FF A1	1.68	3.57	16.11	35.12	5.81	10.44
Denker SCI Global Dividend FF A1	2.49	1.88	5.95	5.92	5.42	4.37
Denker SCI Global Equity FF A	3.97	4.04	9.06	13.91	11.94	10.71
Denker SCI SA Equity B3	-0.37	0.36				
Denker SCI Stable A	1.49	1.91	4.60	7.32	6.63	
Element Balanced SCI A	2.34	3.55	9.85	15.55	5.88	7.44
Element Earth Equity SCI A	3.40	5.09	18.09	25.80	4.12	3.31
Element Global Equity SCI B	2.66	1.85	3.61	7.91	10.67	9.32
Element Islamic Balanced SCI A	3.03	1.67	8.89	13.68	9.08	8.01
Element Islamic Equity SCI A	4.61	3.24	11.95	21.40	11.90	8.74
Element Islamic Global Equity SCI A	3.71	2.99	5.40	8.60	9.57	6.49
Element Real Income SCI A	1.75	3.04	6.81	11.94	5.54	6.35
Element Specialist Income SCI A	0.36	2.45	3.97	9.00	4.30	5.75
First Avenue SCI Equity B1	-0.84	-0.92	4.08	14.65	-2.03	-1.96
First Avenue SCI Focused Quality Eq A	-1.54	-1.98	1.88	11.53	-3.45	-3.39
Ginsburg & Selby SCI Growth FoF A2	1.94	1.90	7.63	15.80	5.03	
Ginsburg & Selby SCI Stable FoF A1	1.10	1.44	3.88	8.28	6.98	
Ginsburg & Selby SCI Wldwd Flex FOF A1	1.16	1.18	5.44	14.38	9.40	
Granate SCI Balanced A	0.11	4.60	14.10	34.42		
Granate SCI Flexible A	0.14	4.88	15.43	38.48		
Granate SCI Money Market B	0.27	0.92	1.83	3.87	6.15	6.83
Granate SCI Multi Income B	0.41	2.09	3.58	9.07	8.84	9.07
Graviton SCI Balanced A1	1.46	1.59	8.06	17.34	7.43	6.03
Graviton SCI Flexible Income A1	0.40	1.85	3.34	7.33	7.00	7.41
Graviton SCI Low Equity A1	1.15	1.98	4.98	10.05	7.38	6.38
Graviton SCI Medium Equity A1	1.50	2.54	6.92	13.76	7.41	5.87
GraySwan SCI Aggressive FoF A	2.65	3.28	10.26	21.36	6.52	
GraySwan SCI Cautious FoF A	1.91	2.95	7.37	14.88	7.17	
GraySwan SCI Moderate FoF A	2.23	3.12	8.81	17.73	6.45	
Imalivest SCI Balanced A2	0.64	0.41	4.83	12.73	-0.97	-1.72
Imalivest SCI Worldwide Flexible A2	1.64	1.90	5.89	10.83	7.15	6.06
JBL SCI Flexible FoF B1	1.77	1.73	6.99	16.06	7.77	
JBL SCI Managed FoF B1	1.45	2.41	6.87	15.22	6.20	
JBL SCI Worldwide Flexible FoF B1	2.04	2.00	5.54	9.19	12.04	
Lima Mbeu SCI Equity A1	2.49	0.70	9.87	20.37		
NMRQL SCI Balanced A	0.73	1.01	3.74	9.33	3.80	
Northstar SCI Equity A	0.77	2.56	9.97	20.37	-1.09	
Northstar SCI Global Flexible A	3.80	4.27	7.16	4.93	15.82	12.49
Northstar SCI Global Flexible FF A	4.10	4.61	7.14	5.16	15.51	
Northstar SCI Income A1	0.92	2.07	2.16	8.09	8.10	7.94
Northstar SCI Managed A1	1.91	3.12	7.53	13.17	6.65	6.05

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	Return(Cumulative)	Return(Cumulative)	Return(Cumulative)	Return(Annualized)	Return(Annualized)	Return(Annualized)
Obsidian SCI Balanced B1	1.04	2.83	10.74	25.75	9.72	7.52
Obsidian SCI Equity B3	1.24	3.38	14.18	33.43	10.46	7.71
Octagon SCI Cautious FoF A1	1.03	1.86	4.86	9.99	6.99	
Octagon SCI Flexible Income FoF B1	0.52	1.79	3.40	7.19	6.84	
Octagon SCI Growth FoF A1	1.64	1.48	7.22	16.03	5.85	
Octagon SCI Worldwide Flexible FoF A1	1.62	1.00	5.00	12.12	8.09	
Perpetua SCI Balanced A	0.82	2.85	9.07	22.78	4.95	4.33
Perpetua SCI Equity A	1.23	3.36	12.79	29.16	0.55	0.93
Rootstock SCI Worldwide Flexible A	4.13	6.54	10.31	9.46	14.42	11.05
Saffron SCI Active Bond A	0.20	3.57	5.06	13.52	9.78	9.04
Saffron SCI Large Cap Fund A	2.60	1.38	9.72	23.24	0.40	2.29
Saffron SCI Opportunity Income A	0.60	1.86	3.85	8.65	8.50	9.27
Sage SCI Long Term Solution FoF A2	1.45	1.89	7.47	20.15	8.15	6.47
Sage SCI Moderate Solution FoF A2	2.11	3.04	8.33	16.57	6.68	5.39
Sage SCI Protection Solution FoF A2	1.21	2.63	5.81	10.24	5.81	5.44
Sanlam Global Emerging Markets Feeder A1	-3.31	-1.47	-3.25	5.71	11.29	8.38
Sanlam AI Global Managed Risk FF A	3.17	4.56	3.40			
Sanlam Alternative Income A1	0.26	0.76	1.51	3.06	4.34	4.81
Sanlam Asia Pacific FoF A	-1.17	-2.51	-0.53	10.87	8.68	9.16
Sanlam Diversified Income FoF A3	0.30	0.84	1.65	3.77	5.02	5.54
Sanlam Global Balanced FoF	2.72	1.04	2.35	-1.46	10.12	7.79
Sanlam Global Cautious FoF	3.10	1.23	-1.31	-8.44	8.36	4.90
Sanlam Global Equity A	1.87	1.06	4.82	4.44	10.04	9.58
Sanlam India Opportunities FF A	2.85	9.02	10.59	26.81	13.29	11.05
Sanlam Institutional Income Plus C	0.86	1.51	2.21	5.38		
Sanlam Multi Mgd Aggressive FoF A1	2.23	2.29	9.64	19.80	9.43	7.47
Sanlam Multi Mgd Balanced FoF A2	1.44	1.45	8.44	19.91	9.16	6.62
Sanlam Multi Mgd Cautious FoF A2	1.00	1.86	5.05	10.02	8.04	6.96
Sanlam Multi Mgd Conservative FoF A2	0.62	1.80	3.73	7.90	7.04	7.01
Sanlam Multi Mgd Defensive FoF A2	0.75	1.38	4.97	9.24	8.16	6.73
Sanlam Multi Mgd Moderate Aggr FoF A2	1.41	1.60	7.93	18.11	8.11	6.37
Sanlam Multi Mgd Moderate FoF A2	1.30	2.38	6.67	13.22	7.37	6.17
Sanlam Pan-Europe	3.01	4.41	8.15	7.41	9.47	8.24
Sanlam Private Wealth Balanced	1.96	1.81	5.59	11.03	5.96	5.50
Sanlam Private Wealth Equity A1	3.10	1.84	11.26	27.80	7.34	6.74
Sanlam Private Wealth Worldwide Flx A1	1.12	1.68				
Sanlam Select Focused Equity B3	-1.16	-2.24	0.54	6.97	2.46	
Sanlam Select Thematic Equity B10	2.24	0.93	13.12	28.26	7.92	2.68
Sentio SCI Balanced B2	2.45	3.75	9.57	18.01	6.10	
Sentio SCI General Equity B2	2.53	2.17	13.22	27.02	3.82	
Sentio SCI HIKMA Shariah Balanced A1	3.73	3.38	11.58	19.56	8.17	
Sentio SCI HIKMA Shariah General Eq A1	5.35	4.82	17.15	27.95	7.70	
SIM Active Income A1	0.42	1.52	2.85	6.09	6.37	7.07
SIM Balanced A1	1.16	1.38	5.10	12.39	4.87	4.63
SIM Bond Plus R	0.62	5.60	5.53	14.40	8.06	8.44
SIM Enhanced Yield A1	0.55	1.77	2.76	6.26	7.43	8.19
SIM Financial A	-1.36	4.45	11.14	22.58	-5.22	-0.25
SIM General Equity A1	1.73	0.59	12.21	26.10	10.06	7.27
SIM Industrial A	-3.84	-2.58	-3.84	11.16	8.26	4.87
SIM Inflation Plus	1.12	1.59	3.63	7.04	6.64	6.60
SIM Medium Equity A1	1.27	1.70	4.65	8.93	6.56	
SIM Mgd Aggressive FoF A2	2.02	1.47	9.85	19.66	10.36	7.92
SIM Mgd Cautious FoF A2	1.61	2.38	7.20	13.50	8.46	6.98
SIM Mgd Conservative FoF A2	1.13	2.43	4.74	8.35	6.98	6.27
SIM Mgd Moderate Aggr FoF A2	2.05	1.66	9.30	17.99	10.05	7.81
SIM Mgd Moderate FoF A2	1.78	2.28	8.70	17.11	9.23	7.38
SIM Money Market R	0.32	0.96	1.90	3.87	6.00	6.63
SIM Property A	-1.74	-0.91	21.11	27.55	-11.08	-8.83
SIM Resources	6.49	-1.46	29.10	56.63	38.20	26.72
SIM Small Cap A	0.41	0.41	21.27	51.54	5.84	0.81
SIM Top Choice Equity A1	1.68	-1.58	9.79	25.66	12.32	8.95
SPW Global High Quality FF A1	2.15	1.54	4.66	4.21	12.41	
Terebinth SCI Active Bond B1	0.59	5.29	5.32			
Terebinth SCI Enhanced Income B1	0.51	1.87	3.39	7.20		
Trésor SCI Balanced B1	1.69	1.93	7.88	14.87	7.27	5.35
Trésor SCI Equity B1	1.81	2.11	12.51	24.65	7.96	
Trésor SCI Flexible B1	2.52	3.19	3.00	3.46	6.34	4.73
Trésor SCI Income B1	0.73	2.30	3.58	8.90	7.54	7.45
Trésor SCI Stable B1	1.12	2.14	5.37	11.69	7.63	5.57
Truffle SCI Flexible A	0.45	-0.80	6.07	17.05	12.76	8.43
Truffle SCI General Equity A	1.97	0.12	11.27	26.31	13.67	9.07
Truffle SCI Income Plus A	0.70	2.20	3.89	9.65	8.40	
Truffle SCI SA Equity D	2.04	0.26	11.92	27.76	13.40	
WellsFaber SCI Balanced FoF	1.54	1.53	6.10	11.44	6.96	
WellsFaber SCI Stable FoF	1.29	2.13	5.65	11.35	6.59	
STANLIB Collective Investments						
Invest ALBI Bond Index Tracker A	0.77	5.55	4.78	13.20	8.13	8.32
Invest ALSI 40 A	4.54	2.89	10.84	24.85	9.82	9.06
Invest Global Govt Bond Index FF A	3.85	2.57	-5.84	-15.83	7.01	
Invest Global REIT Idx Fdr Fd A	6.30	7.42	17.66	16.81	10.29	
Invest High Equity Balanced Pasv FoF A	2.31	2.52	11.27	18.29	6.23	5.47
Invest Index R	2.47	2.17	12.34	23.12	5.92	5.46

Group/Investment	01/07/2021 31/07/2021 Return(Cumulative)	01/05/2021 31/07/2021 Return(Cumulative)	01/02/2021 31/07/2021 Return(Cumulative)	01/08/2020 31/07/2021 Return(Annualized)	01/08/2018 31/07/2021 Return(Annualized)	01/08/2016 31/07/2021 Return(Annualized)
Invest Inflation LnkD Bd Idx Trkr Fd A	0.39	2.10	5.74	15.94	4.26	2.66
Invest Low Eq Balanced Passive FoF A	1.46	2.41	7.32	11.31	5.05	4.27
Invest MSCI World Idx Fdr Fd A	4.17	5.58	11.29	16.44	17.89	
Invest S&P500 Idx Fdr Fd A	4.70	6.20	13.56	17.12	20.94	
Invest S&P500 Info Tech Idx Fdr Fd A	5.71	9.85	13.01	20.25	32.94	
Invest Sector Neutral Gr&Qual Index A	4.08	-0.97	9.04	25.01	6.25	
Invest Sector Neutral Momentum Index A	3.17	0.26	4.17	8.09	7.69	
Invest Sector Neutral Value Index A	6.45	12.86	27.96	65.68	5.99	
Melville Douglas STANLIB Balanced B1	2.60	3.22	7.05	14.49	7.41	7.33
Melville Douglas STANLIB Bond A	0.56	5.10	4.63	12.38	7.36	7.94
Melville Douglas STANLIB Global Eq FF B1	5.70	5.65	9.23	9.81	18.29	
Melville Douglas STANLIB High Alpha B1	1.88	2.06	7.71	20.42	3.65	4.13
Melville Douglas STANLIB Med Eq FoF A	1.77	2.21	7.65	15.63	8.17	6.73
Standard Bank Fundisa A	0.43	1.22	2.02	4.99	6.81	7.58
STANLIB Absolute Plus B1	1.76	3.08	6.38	15.75	7.70	6.71
STANLIB Africa Equity FF A	3.31	4.32	0.70	2.71	-0.99	-1.21
STANLIB Balanced B1	0.70	1.98	4.96	13.67	8.47	6.34
STANLIB Balanced Cautious B1	0.69	2.62	4.99	11.95	9.13	6.97
STANLIB Bond A	0.64	5.07	4.80	14.12	8.57	9.08
STANLIB Core Multi Style Equity A	2.98	2.04	10.07			
STANLIB Enhanced Multi Style Eq A1	4.88	5.98	17.61	35.82	9.43	8.21
STANLIB Enhanced Yield B1	0.35	1.05	2.06	4.18	6.43	
STANLIB Equity R	0.85	-0.38	3.37	13.20	6.81	5.23
STANLIB Extra Income R	0.35	1.05	2.31	4.93	6.37	7.12
STANLIB Flexible Income B1	0.76	1.84	2.71	9.38	7.91	7.30
STANLIB Global Balanced FF B1	4.00	5.48	5.85	3.77	15.52	11.60
STANLIB Global Bond FF B1	1.43	0.93	-3.93	-9.11	9.24	4.90
STANLIB Global Bond FF B3	1.41	0.86	-4.08	-9.42	8.85	4.54
STANLIB Global Equity FF B1	3.75	6.39	9.15	11.50	20.15	16.41
STANLIB Global Property FF B1	6.99	11.07	16.37	6.84	9.74	3.83
STANLIB Income R	0.52	1.33	2.04	5.74	7.06	7.75
STANLIB Money Market R	0.34	1.01	1.98	3.97	6.09	6.76
STANLIB Property Income B1	-1.08	-1.37	18.32	22.47	-10.00	-8.96
STANLIB USD Currency FoF A	2.07	1.28	-3.56	-13.16	4.47	0.89
STANLIB Multi-Manager						
STANLIB MM Absolute Income B1	0.60	1.87	3.53	7.38	7.22	7.61
STANLIB MM Balanced B1	1.59	2.34	8.65	19.73	8.54	7.04
STANLIB MM Defensive Balanced B1	1.10	2.59	6.56	13.84	7.30	6.29
STANLIB MM Diversified Eq FoF B1	2.19	1.78	11.55	25.02	8.26	6.91
STANLIB MM Enhanced Yield B1	0.49	1.46	2.57	5.89	7.14	7.65
STANLIB MM Global Equity FF R	3.06	4.01	10.27	20.10	18.27	14.94
STANLIB MM Low Equity FoF B1	1.18	2.30	6.72	13.80	8.04	7.20
STANLIB MM Medium-High Equity FoF B1	1.60	1.90	9.86	19.97	8.35	6.76
STANLIB MM Medium Equity FoF B1	1.47	2.15	8.42	17.43	8.26	6.77
STANLIB MM Real Return B1	1.59	2.98	8.19	16.65	9.12	7.47
STANLIB MM Shari'ah Balanced FoF B1	2.54	2.39	11.72	23.67	9.29	7.34
Sygnia Collective Investments						
SBSA ITF Sygnia All Bond Index F	0.71					
SBSA ITF Sygnia Enhanced All Bond A	0.69	5.20	5.00	13.58		
SBSA ITF Sygnia Health Innvtn Glb Eq A	5.48	10.00	7.94			
Sygnia 4th Industrial Revolution GI Eq A	-2.77	-3.84	-7.00	33.75	28.33	
Sygnia All Bond Index A	0.71	5.20	4.91	13.28	8.03	8.26
Sygnia CPI + 2% D	0.69	2.40	4.37	10.54	6.63	6.33
Sygnia CPI + 4% D	1.46	2.44	6.47	14.50	8.39	6.77
Sygnia CPI + 6% D	1.71	2.32	7.36	16.63	9.00	6.86
Sygnia Divi Index A	5.07	7.38	17.80	41.30	9.69	10.63
Sygnia Enhanced Income A	0.43	1.44	3.53	7.30		
Sygnia Equity A	1.80	0.17	8.63	21.01	6.03	4.01
Sygnia FAANG Plus Equity B	1.42	3.48	5.37	26.80		
Sygnia International Flexible FoF A	1.31	2.27	3.85	5.64	13.87	11.99
Sygnia Listed Property Index A	-1.07	-0.88	21.87	25.74	-9.49	-8.07
Sygnia Money Market R	0.30	0.93	1.78	3.64	5.78	
Sygnia Skeleton Balanced 40 A	1.08	2.64	4.83	11.03	8.84	8.15
Sygnia Skeleton Balanced 60 A	1.25	2.34	5.86	13.51	9.15	7.99
Sygnia Skeleton Balanced 70 A	1.31	2.22	6.36	15.20	9.29	7.73
Sygnia Skeleton Int Equity FoF A	1.86	3.60	6.69	12.40	16.67	13.93
Sygnia Skeleton Worldwide Flexible A	-0.91	2.24	6.43	18.40	11.46	9.47
Sygnia SWIX Index A	0.85	-0.41	6.93	18.81	4.82	4.49
Sygnia Top 40 Index A	3.85	2.63	10.08	23.15	9.14	8.66
Ashburton Management Company						
Ashburton Balanced A1	2.51	2.04	6.48	14.31	5.53	4.75
Ashburton Bond A	0.84	5.96	5.08	14.37	7.80	
Ashburton Diversified Income A	1.07	2.62	3.69	8.46	7.34	
Ashburton Equity A1	3.41	1.77	7.58	18.46	2.90	2.64
Ashburton Global Flexible A	3.19	2.36	4.59	3.07	10.53	7.29
Ashburton Global Leaders ZAR Eq FF A	2.25	4.20	9.52	8.30		
Ashburton GOVI Tracker A	0.73	5.40	4.64	13.04	7.88	
Ashburton India Equity Opports FF A	2.52	1.64	-3.32	-6.63		
Ashburton Money Market B1	0.34	0.97	1.89	3.90	6.13	6.78
Ashburton Property A	-0.54	-0.62	20.48	23.00	-10.29	

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Ashburton SA Income B1	0.63	1.28	1.94	5.29	6.43	7.41
Ashburton Stable Income A	0.44	1.28	2.61	5.40	6.89	7.60
Ashburton Targeted Return A1	2.18	3.21	6.19	12.80	3.55	3.15
FNB Defensive Fund of Funds A	0.84	2.91	7.76	14.47	2.38	2.69
FNB Multi Manager Balanced A1						
FNB Multi Manager Bond A1	0.44	5.73	6.13	16.12	8.36	8.68
FNB Multi Manager Equity A1						
FNB Multi Manager Income A1						
FNB Multi Manager Property A1						
Satrix Managers (Pty) Limited						
Satrix Alsi Index A1	4.16	3.14	11.72	25.93	8.76	7.78
Satrix Balanced Index A1	3.06	3.42	12.41	21.69	8.80	7.60
Satrix Bond Index A1	0.75	5.56	4.75	13.20	7.97	8.26
Satrix Capped Swix All Share Index A1	2.54	2.23	12.35	26.08	4.21	
Satrix Dividend Plus Index A1	5.98	8.21	18.61	42.44	9.72	10.60
Satrix Equally Weighted Top 40 Index A1	3.26	4.63	15.46	31.69	7.56	3.48
Satrix Low Equity Balanced Index A1	1.81	3.52	7.65	14.40	7.98	6.53
Satrix Mid Cap Index A1	2.74	6.14	15.63	33.88	5.11	
Satrix Momentum Index A1	2.77	2.10	10.07	19.45	4.64	5.21
Satrix Money Market A1	0.25	0.90	1.90	4.06	6.23	
Satrix MSCI World Equity Index FF A1	4.62	5.28	11.20	15.39	17.84	14.62
Satrix Property Index A1	-0.69	-0.40	22.03	27.75	-9.29	-8.01
Satrix Quality Index A1	4.09	-1.20	5.62	18.70	2.08	4.61
Satrix Rafi 40 Index A1	4.22	5.57	17.39	34.78	6.45	7.79
Satrix Smartcore Index A1	4.47	3.44	15.85	29.21		
Satrix Swix Top 40 Index A1	1.45	-1.10	5.13	16.61	4.58	4.91
Satrix Top 40 Index A1	4.46	2.79	10.83	24.49	9.43	8.88
Boutique Collective Investments						
36ONE BCI Equity A	2.55	2.52	14.36	23.04	15.58	10.69
36ONE BCI Flexible Opportunity A	1.41	2.96	9.72	15.85	9.96	7.50
36ONE BCI Global Equity FF A	2.55	3.60	13.44	16.29		
36ONE BCI SA Equity D	1.82	1.26	14.71	26.68	11.07	8.28
4D BCI Aggressive Flexible FoF A	1.39	0.16	4.45	8.76	7.51	5.79
4D BCI Cautious FoF A	1.09	1.81	4.71	9.80	7.40	6.47
4D BCI Flexible A	1.78	3.80	7.99	15.99	6.48	3.26
4D BCI Moderate FoF A	1.67	2.25	9.48	16.50	8.62	6.44
ADB BCI Balanced FoF A	2.45	3.15	10.63	18.83	9.38	7.03
ADB BCI Flexible Prudential FoF A	2.70	2.86	11.19	21.31	10.17	7.29
Amity BCI Equity Income A	0.86	5.88	11.57	23.30		
Amity BCI Global Diversified FoF A	3.75	5.78	9.85	12.63	11.13	8.12
Amity BCI Managed Select Fund of Funds A	2.58	4.34	11.55	22.09	6.73	5.51
Amity BCI Prudent FoF	1.93	4.29	10.33	19.09	5.96	4.88
Amity BCI Steady Growth A	1.48	3.20	6.79	14.20	6.99	6.11
AnBro BCI Unicorn Global Growth A	-1.95	4.20	-6.96			
Anchor BCI Africa Flexible Income A	1.53	2.51	0.41	5.87	9.68	7.35
Anchor BCI Bond A	0.67	5.39	4.82	13.10	8.45	9.13
Anchor BCI Core Income A	0.44	1.29	2.43			
Anchor BCI Diversified Growth A	1.65	2.47	8.07	17.24	5.75	5.36
Anchor BCI Diversified Moderate A	1.64	2.49	6.93	14.54	6.47	6.15
Anchor BCI Diversified Stable A	1.35	2.51	5.52	11.44	7.04	6.84
Anchor BCI Equity A	2.02	1.10	11.17	22.28	4.59	3.36
Anchor BCI Flexible Income A	0.73	1.79	2.79	6.54	7.29	7.05
Anchor BCI Global Equity FF A	2.00	8.18	1.46	24.46	31.66	23.28
Anchor BCI Global Flexible Income A						
Anchor BCI Global Technology A	-1.28	1.58	-0.92	9.72		
Anchor BCI Managed A	1.71	2.13	7.23	15.73	6.40	5.25
Anchor BCI Property A	-0.35	-0.89	18.20	23.55	-8.46	-5.09
Anchor BCI Worldwide Flexible A	1.81	2.06	2.97	7.45	10.52	8.22
Anchor BCI Worldwide Opportunities C	-1.38	0.81				
Argon BCI Absolute Return A	2.23	2.77	5.16	9.53	5.70	4.79
Argon BCI Bond A	0.89	5.46	5.47	13.26		
Argon BCI Flexible Income A	0.95	1.96	3.98	7.14		
AS Forum BCI Aggressive FoF	2.19	2.81	8.18	16.77	8.14	5.48
AS Forum BCI Cautious FoF	1.83	3.06	6.15	11.28	6.96	5.72
AS Forum BCI Moderate FoF	2.29	3.13	7.56	14.33	7.75	5.41
Aureus Nobilis BCI Cautious A	1.03	1.47	4.89	11.75	6.38	5.69
Aureus Nobilis BCI Managed A	1.29	1.07	6.63	14.50	5.03	4.15
Aureus Nobilis BCI Worldwide Flex FoF A	0.85	0.89	4.10	8.19	9.83	
Baroque BCI Moderato FoF A	1.50	1.23	6.01	11.89	5.78	3.82
BCI Balanced A	1.15	1.99				
BCI Best Blend Balanced C	1.40	2.18	9.28	19.29	5.67	3.87
BCI Best Blend Cautious C	0.99	2.33	6.26	13.69	6.98	5.64
BCI Best Blend Flexible Income C	0.49	1.64	3.40	7.48	7.14	7.84
BCI Best Blend Global Equity A	1.32	2.48	3.86	9.41	12.36	9.16
BCI Best Blend Global Property A	1.08	2.50	6.36	-0.48	6.07	3.33
BCI Best Blend Specialist Equity C	2.66	2.24	13.76	25.10	5.60	4.74
BCI Best Blend Worldwide Flexible A	1.50	1.17	4.57	11.61	7.76	5.85
BCI Credo Global Equity FF A	1.70	-1.05	10.17	16.06		
BCI Fairtree Global Income Plus FF A	2.14	-0.09	-2.17	-5.98		
BCI Flexible A	1.22	3.39	12.70	24.10	10.40	9.80
BCI Flexible Income A	0.46	2.29				

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BCI Fundsmith Equity FF A	6.14	9.91	17.17	14.87		
BCI Guernsey Global Growth FF A	2.53	3.76	6.52			
BCI Income Plus C	0.48	1.69	3.78	8.80	8.24	8.92
BCI Lindsell Train Global Equity FF A	0.74	4.05	3.46			
BCI Money Market A	0.31	0.96	1.89	4.05	6.30	6.96
BCI Prudential FoF 3B1	1.10	1.81	10.05	21.89	8.05	6.30
BCI Rootstock Global Equity FF A						
BCI Sands Capital Emerging Markets FF A	-2.07	-0.13				
BCI Sands Capital Global Growth FF A	4.13	5.55				
BCI Stable FoF 3B1	1.32	2.12	8.92	15.41	7.99	7.09
BCI UBAM MultiFunds Flexible Allc Fdr A	1.81	1.73	4.53	2.71	12.23	
BCI Worldwide Flexible Style C	1.42	1.02	2.36	7.04		
BIP BCI Moderate Worldwide Flex C	-1.83	0.02	2.70	17.21		
BIP BCI Worldwide Flexible E	-0.62	-2.78	-2.00	-1.27		
BlueAlpha BCI All Seasons A	3.07	2.55	7.68	7.03	10.36	8.08
BlueAlpha BCI Balanced C	3.73	5.18	10.13	16.24		
BlueAlpha BCI Equity A	3.24	3.46	11.40	15.78	6.94	7.40
BlueAlpha BCI Global Equity A	4.09	6.01	10.09	11.93	19.49	18.00
Bovest BCI Conservative FoF A	1.13	2.47	6.08	11.00	6.80	5.56
Bovest BCI Managed FoF A	2.04	2.47	9.09	17.90	8.40	6.44
Bovest BCI Worldwide Flexible FoF	2.20	3.56	8.56	13.31	10.56	7.51
Brenthurst BCI Balanced FoF A	1.81	3.03	6.54	8.80	3.27	
Brenthurst BCI Cautious FoF A	1.43	3.11	3.97	6.38	5.70	
Brenthurst BCI Global Balanced FF A	3.24	3.32	1.87			
Brenthurst BCI Global Equity FF A	2.86	3.62	5.16			
Brenthurst BCI Worldwide Flexible FoF A	1.80	2.39	2.73	7.64	10.80	
Cadiz BCI Absolute Yield A	0.54	2.24	3.28	7.64	7.43	8.01
Cadiz BCI Balanced A	1.34	2.84	6.92	11.63	2.24	3.98
Cadiz BCI Enhanced Income C	0.41	1.21	2.62	5.85	6.96	7.65
Cadiz BCI Equity A	3.33	3.39	8.30	14.23	0.18	4.67
Cadiz BCI Global Flexible FoF A	4.87	4.30	8.47	2.98		
Cadiz BCI Money Market A	0.38	1.14	2.14	4.88	6.55	7.11
Cadiz BCI Property Fund B	-1.21	-1.27	19.68	21.90	-5.71	-5.98
Cadiz BCI Stable A	0.89	2.61	4.92	9.41	5.54	6.17
Caleo BCI Active Income A	0.35	0.87	2.38	6.06	6.20	
Caleo BCI Balanced FoF A	1.78	1.94	6.70	15.45	3.83	3.01
Caleo BCI Equity A	2.50	2.05	6.96	21.24	5.77	3.31
Caleo BCI Moderate FoF A	1.43	2.64	4.62	12.49		
Capita BCI Balanced A	1.19	1.51	9.81	20.11	5.38	4.20
Capita BCI Cautious A	1.02	1.89	6.52	14.01	5.34	5.02
Capita BCI Real Income A	0.52	1.40	2.77	6.44	5.53	6.36
Capstone BCI Balanced A	1.60	3.07	9.39	15.52	6.46	4.59
Cartesian BCI Money Market A	0.34	0.92	1.91	4.25	5.90	6.41
Celtis BCI Conservative FoF A	1.22	2.28	5.91	10.94	7.74	6.82
Celtis BCI Flexible FoF A	2.37	3.75	9.18	13.23	11.68	8.00
Celtis BCI Managed FoF A	1.91	2.28	9.02	16.04	9.11	6.91
Centaur BCI Balanced A	2.24	4.13	11.62	28.82	11.09	9.13
Centaur BCI Flexible A	2.43	4.04	13.29	31.53	12.67	10.41
Colourfield BCI Equity B	1.51	0.71	9.41	24.15	7.93	
Colourfield BCI Income 2 A	-0.91	1.41	6.16	19.76	1.85	0.01
Consilium BCI Worldwide Flexible A	2.93	4.53	4.64	3.60	13.33	9.87
Cratos BCI Worldwide Flexible A	4.98	7.72	15.27	10.95	7.30	2.28
CS BCI Aggressive Prudential FoF A	2.26	2.37	8.28	16.46	9.48	6.56
CS BCI Flexible FoF A	1.97	2.33	7.56	14.96	8.96	6.36
CS BCI Prudential FoF A	1.02	1.92	6.85	14.31	8.37	6.32
CS BCI Worldwide Flexible FoF A	1.94	3.32	5.19	6.88	10.99	8.95
Delta 4 BCI Income A	0.56	1.92	3.09	7.39		
Destiny BCI Multi Asset FoF A	1.78	2.07	9.57	18.40	7.46	5.54
Destiny BCI Prudential FoF A	1.53	2.28	7.71	15.34	6.45	5.64
Dinamika BCI Conservative FoF A	1.42	3.02	7.85	12.91	6.93	5.10
Dinamika BCI Worldwide Flexible A	3.32	6.04	11.15	14.09	8.99	5.94
Dotport BCI Cautious FoF A	1.49	2.01	4.74	8.59	5.00	5.05
Dotport BCI Equity A	2.53	2.02	10.84	20.58	4.29	
Dotport BCI Flexible FoF A	2.08	1.41	8.56	16.50	5.49	4.58
Dotport BCI Income A	0.61	1.25	2.21	4.80	6.94	
Dotport BCI Prudential FoF A	1.95	1.90	7.78	14.55	5.18	4.82
Edge BCI Balanced FoF A	1.25	2.57	7.28			
Edge BCI Cautious FoF A	1.03	2.65	5.94	12.37	5.13	
Edge BCI Equity A	1.06	1.25				
FAL BCI Balanced A	2.56	2.49	8.99	15.31	6.46	4.11
FAL BCI Balanced FoF A	1.81	2.72	5.26	8.48	6.98	
FAL BCI Stable FoF A	1.76	2.81	4.88	8.53	7.91	
First Global 1 BCI Enhanced Yield A	0.40					
Foster BCI Moderate FoF A	1.63	1.52	7.60	16.86	8.04	5.98
Foundation BCI Equity A	4.29	2.51	12.56	28.71	10.79	
Harvard House BCI Equity A	0.93	2.91	9.00	18.58	2.02	-0.97
Harvard House BCI Flexible Income A	0.63	2.50	4.44	10.66	6.46	5.62
Harvard House BCI Property A	-1.04	0.87	22.06	34.44	-0.62	-0.50
Harvard House BCI Worldwide Flexible A	2.79	2.33	4.51	5.05		
Imali BCI Passive Balanced A	2.15	2.79	7.31	13.82	7.99	
Innovation BCI Balanced FoF A	1.16	2.09	3.46	8.63		
Innovation BCI Worldwide Equity A	-0.33	0.36	-0.11	6.98		
Innovation BCI Worldwide Flexible A	0.07	1.25	5.39	11.25	11.66	

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Instit BCI Enhanced Yield A	0.38	1.08	2.13	4.55	6.76	
Instit BCI Flexible Income A	0.43	1.31	2.66	5.75	7.57	
Instit BCI Global Equity A	1.44	1.21	1.31	0.98		
Instit BCI Managed Fund	1.48	2.63	7.33	13.24		
Instit BCI Worldwide Flexible FoF A	2.14					
Integral BCI Equity A	2.45	2.76	12.14	23.99	6.78	
Intellivest BCI Income A	0.69	3.84	5.12	11.76		
Investec Specialist Inv BCI Enh Income A	0.27	0.80	1.64	3.09		
Investec Specialist Inv BCI Protd Eq A	2.78	1.08	6.59	15.87		
Investec W&I BCI Global Leaders Eq A	4.94	6.34	14.32			
Investec Wealth & Inv BCI Act Inc FoF A	0.48	1.65	2.83	6.01		
Investec Wealth & Inv BCI Dvrs Gr FoF A	2.05	2.46	10.91			
Investec Wealth & Inv BCI Prgrv Yld A	1.67	3.75	11.20	21.21		
Investec Wealth & Inv BCI Property A	-0.47	-0.23	20.02	23.41		
Kanaan BCI Balanced FoF	0.49	1.09	1.83	8.26	4.05	3.02
Korner BCI Flexible A	0.37	-0.06	4.92	13.85	2.44	
Lunar BCI Worldwide Flexible A	1.95	2.76	5.56	14.36	12.60	8.78
Maitland BCI Flexible FoF	2.16	3.34	8.26	14.72	8.09	7.38
Median BCI Balanced FoF A	1.67	2.21	8.49	18.47	5.90	4.86
Median BCI Worldwide Flexible FoF A	0.91	0.74	5.25	13.63	4.31	3.88
Methodical BCI Absolute A	2.61	3.27	7.30	12.81	7.90	
Methodical BCI Balanced A	2.65	2.60	8.55	14.39	8.60	6.16
Methodical BCI Bond B1	0.80					
Methodical BCI Equity B1	2.60	2.75	11.63	12.29	14.11	6.71
Methodical BCI Equity Preserver B1	2.01	0.85	3.88	10.14		
Methodical BCI Global Flexible B1	6.20	4.67	-1.35			
Methodical BCI Global Flexible FoF A	3.35	3.70	5.26	3.51	13.29	
Methodical BCI Income B1	0.73	1.53	2.18	5.97	6.65	
Methodical BCI Stable A	1.90	2.77	4.94	8.95	6.78	5.96
Methodical BCI Worldwide Growth FoF A	2.69	3.05	9.18	13.13	9.75	7.67
Montrose BCI Cautious FoF	1.76	2.19	7.00	15.62	9.02	7.65
Montrose BCI Flexible FoF	3.38	3.97	9.90	17.32	13.15	10.17
Montrose BCI Moderate FoF	2.15	1.64	8.74	19.18	9.71	7.51
Naviga BCI Worldwide Flexible A	5.18	11.69	10.64	19.86	30.37	
Naviga BCI Worldwide Flexible Growth A	0.75	1.48	6.00			
NeFG BCI Equity	1.39	0.55	10.29	23.60	5.22	4.87
NeFG BCI Flexible	1.59	1.22	10.92	25.62	9.09	6.55
NeFG BCI Income Provider	0.75	0.57	4.31	11.33	6.61	6.08
Nest Egg BCI Worldwide Equity A	0.07	-0.92	-0.88	4.27	10.80	
Nest Egg BCI Worldwide Flexible A	0.97	3.75	6.53	7.66	15.69	
New Road BCI Global Flexible FoF A	2.92	5.48	6.67			
New Road BCI Income FoF A	0.49	2.44	3.37	8.30		
New Road BCI Managed FoF A	2.39	3.44	8.39	15.22		
New Road BCI Moderate FoF A	2.01	3.17	7.34	13.65		
New Road BCI Stable FoF A	1.58	2.65	5.99	11.13		
Noble PP BCI All Weather Fund of FundsA	1.55	0.70	3.82	6.34	4.07	3.40
Noble PP BCI Balanced Fund of Funds A	1.04	0.91	2.33	5.05	4.64	4.50
Noble PP BCI Flexible A	0.63	1.24	2.48	6.34	6.71	7.26
Noble PP BCI Strategic Income FOF A	1.00	1.46	3.24	6.50	5.67	5.56
Noble PP BCI Wealth Creator FOF A	1.43	0.44	2.61	5.72	4.60	4.10
Odyssey BCI Worldwide Flexible A	4.09	6.03	9.33			
Olympiad BCI Managed FoF	1.15	1.21	1.90	3.07	4.47	2.68
Olympiad BCI Worldwide Flexible FoF	0.61	0.62	1.03	1.62	3.33	1.49
Optimum BCI Balanced A	2.30	3.05	6.60	13.67	7.43	6.42
Optimum BCI Equity A	3.11	1.99	9.79	23.61	6.13	6.06
Optimum BCI Income A	0.59	1.81	3.15	7.43	7.32	
Optimum BCI Managed Growth A	2.47	3.24	8.10	16.88	7.39	5.99
Optimum BCI Stable A	1.76	2.69	5.12	10.76	7.50	6.86
Optimum BCI WorldWide Flexible FoF A	2.87	2.05	-0.14	-6.71	8.66	5.43
PBi BCI Balanced FoF A1	1.75	2.42	8.45	17.45	7.43	6.37
PBi BCI Conservative FoF A1	1.16	2.31	4.86	9.85	6.58	6.17
PBi BCI Worldwide Flexible A	1.81	2.13	8.63	18.36	6.68	
Platinum BCI Balanced FoF	1.99	1.91	6.27	9.89	8.96	6.82
Platinum BCI Income Provider FoF	1.54	1.98	4.08	5.96	7.51	6.45
Platinum BCI Worldwide Flexible A	3.38	3.54	4.76	4.56	11.97	9.22
Plexus Wealth BCI Balanced A	1.48	3.84	11.15	17.16	-0.44	0.68
Plexus Wealth BCI Conservative A	1.10	3.14	8.18	13.02	0.36	1.66
Plexus Wealth BCI Flex Prpty Inc A	-2.75	0.75	23.57	41.57	-10.57	
Plexus Wealth BCI Property A	-1.39	-1.24	23.65	33.87	-9.12	-7.49
Point3 BCI Balanced FoF A	3.46	4.30	8.13	13.33	8.04	6.48
Point3 BCI Conservative FoF A	1.92	4.00	5.01	8.35	6.95	5.97
Point3 BCI Global Flexible FoF A	4.20	4.71	10.25	14.50		
Point3 BCI Moderate Worldwide FoF A	3.42	4.67	7.74	10.68	8.21	6.39
PortfolioMetrix BCI Balanced FoF A	2.44	3.51	9.28			
PortfolioMetrix BCI Cautious FoF A	1.57	3.31	6.11			
PortfolioMetrix BCI Dynamic Income A	0.61	3.24	5.39			
PortfolioMetrix BCI Gbl Property FoF A	6.92	9.89	18.17	10.55	14.45	7.15
PortfolioMetrix BCI Global Bond FoF B1	3.91	2.78	-3.49	-14.30		
PortfolioMetrix BCI Global Equity FoF B2	3.37	4.45	9.58	15.23	15.20	13.30
PortfolioMetrix BCI Income Fund A	0.53	1.74	3.57	7.52	7.05	7.66
PortfolioMetrix BCI Moderate FoF A	2.13	3.85	8.91			
PortfolioMetrix BCI SA Bond Fund A	0.99	5.58	5.11	13.96	8.73	9.18
PortfolioMetrix BCI SA Equity Fund B2	3.06	1.68	14.17	29.91	10.63	7.66

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PortfolioMetrix BCI SA Property A	-0.74	-0.16	23.18	24.01	-4.54	-4.23
PortfolioMetrix BCI Uncons Asrtv FoF A	2.77	3.28	9.26			
PortfolioMetrix BCI Uncons Bal FoF A	2.51	4.03	10.27			
PortfolioMetrix BCI Uncons Mod FoF A	1.95	4.01	8.40			
PrivateClient BCI High Equity B	2.04	2.35	8.15	16.70	6.63	5.96
PrivateClient BCI Low Equity B	1.56	2.49	5.87	11.18	6.90	6.42
PrivateClient BCI Medium Equity B	1.72	2.16	7.63	15.19	7.69	6.53
PrivateClient BCI Worldwide Flexible A	2.28	2.47	6.64	10.46	7.85	
Providence BCI Worldwide Diversified	2.91	4.27	6.39	9.45	12.22	10.38
PWS BCI Cautious FoF A	1.21	2.23	5.75	10.51	6.15	
PWS BCI Flexible Income A	0.55	1.96	3.12			
PWS BCI Moderate FoF A	2.07	2.39	9.16	15.97	6.63	
PWS BCI Worldwide Flexible FoF A	2.27	3.71	8.65	12.97	10.53	
Pyxis BCI Worldwide Flexible A	1.81	2.79				
Quantum BCI Balanced FoF	1.76	2.30	6.88	12.14	5.75	4.85
Quantum BCI Capital Plus FoF	1.20	2.25	5.53	10.11	5.73	5.15
Quantum BCI Income C	0.65	2.09	3.51	7.42		
Quantum BCI Managed C	2.25	2.53	8.71	15.58		
Quantum BCI Worldwide Flexible FoF	2.69	3.18	4.07	6.43		
RCI BCI Flexible	0.18	0.35	10.67	32.01	6.06	3.54
RCI BCI Worldwide Flexible A	1.84	4.93	6.78	7.73	16.01	
RCI BCI Worldwide Flexible Growth L	0.73	3.92	2.57	15.25	19.26	
Rebalance BCI Balanced FoF A	2.03	2.29	9.12	16.24	6.78	4.54
Rebalance BCI Cautious FoF A	1.19	2.35	6.20	11.38	6.34	5.14
Rebalance BCI Real Income A	0.59	2.14	3.51			
Rebalance BCI Worldwide Flexible FoF A	2.07	3.74	8.83	13.01	8.89	5.79
Red Oak BCI Balanced A	1.64	1.18	7.80	16.87	8.29	6.50
Reitway BCI Global Property Feeder A	6.28	7.23	14.76	7.03	17.42	8.80
Rowan Capital BCI Balanced FoF A	2.48	2.66	10.19	17.55	10.57	
Rowan Capital BCI Income FoF A	0.55	2.11	3.47	7.54	6.92	
RSA BCI Balanced A	1.10	1.73	5.94	13.43	7.93	
RSA BCI Cautious Fund A	0.73	2.36	3.71	10.50	5.73	4.87
Rudiarus BCI Africa Equity C	3.93	5.13	-2.19	-0.30	-0.04	2.25
SA Asset Management BCI Cautious	1.11	1.83	4.06	8.67	5.06	4.51
SA Asset Management BCI Managed	2.26	1.30	6.16	12.31	4.46	2.71
SA Asset Management BCI Moderate	2.00	1.39	5.60	11.45	4.75	3.58
Sasfin BCI Balanced A	1.88	2.74	6.08	13.96	8.77	7.41
Sasfin BCI Equity A	3.09	2.30	6.91	16.78	7.47	4.78
Sasfin BCI Flexible Income A	0.56	3.35	4.72	12.37	9.62	10.33
Sasfin BCI Global Equity FF A	3.41	2.50	8.48	8.85	13.07	
Sasfin BCI High Yield A	0.59	2.03	4.35	10.66		
Sasfin BCI Opportunity Equity A	-0.06	2.69	8.00	15.16	4.10	
Sasfin BCI Optimal Income A	0.40	0.92	2.39	5.08	5.25	
Sasfin BCI Prudential A	2.30	2.91	6.11	12.73	7.70	6.44
Sasfin BCI Stable A	1.35	3.43	8.81	16.94	7.95	7.66
SBRO BCI Balanced FoF A	1.42	2.21	6.78	12.44	7.55	5.86
SBRO BCI Defensive FoF A	1.11	2.21	5.67	10.66	8.28	6.82
SBRO BCI Managed FoF A	2.36	1.66	9.05	17.92	9.22	6.50
Select BCI Balanced A	2.66	2.28	9.50	23.48	8.60	6.68
Select BCI Blended Equity Strategy A	4.04	2.19	12.50	27.08		
Select BCI Cautious A	2.09	2.53	7.77	16.61	11.41	9.78
Select BCI Enhanced Core Balanced A	2.96	3.47	10.16			
Select BCI Enhanced Core Cautious A	1.72	3.20	6.81			
Select BCI Enhanced Core Equity A	4.65	2.95				
Select BCI Enhanced Core Global Eq FoF A	2.00	2.47				
Select BCI Equity A	3.85	3.08				
Select BCI ESG Equity A	2.63	1.91	11.56			
Select BCI Fixed Income A	0.59	1.49	2.65	6.53	7.13	6.60
Select BCI Worldwide Flexible A	3.77	4.90	7.22	6.60	15.39	14.99
Select Manager BCI Balanced FoF A	2.06	2.31	7.70	16.40	5.63	5.05
Select Manager BCI Cautious FoF A	1.41	2.49	6.09	12.44	6.23	5.59
Select Manager BCI Equity A	3.51	2.46	13.34	24.75	7.79	6.60
Select Manager BCI Global Equity FoF A	2.33	3.56	7.15	11.30	14.87	
Select Manager BCI Global Moderate FoF A	1.97	1.91	2.43	1.51	9.66	7.52
Select Manager BCI Income FoF C	0.53	1.92	3.49	7.58	7.49	7.67
Select Manager BCI Moderate FoF A	1.70	2.07	6.59	14.43	5.68	5.03
Select Manager BCI Worldwide Flex FoF A	1.82	1.68	5.58	10.27	7.02	
Sequoia BCI Flexible Income A	0.51	2.04	3.25	7.44		
Sequoia BCI Managed Growth FoF A	2.33	2.55	8.59	17.94		
Sequoia BCI Stable Fund of Funds A	1.53	2.37	6.31	12.66		
Sesfikile BCI Global Property A1	6.33	9.29	16.88	10.80	14.71	6.66
Sesfikile BCI Property A	-0.80	-0.14	21.54	24.55	-6.23	-4.52
Sharetet BCI Balanced A	2.23	1.01	5.17	11.37	3.67	3.13
Sharetet BCI Global Balanced FoF A	2.82	3.11	5.68	3.52	9.95	
Sharetet BCI Income Plus A	0.57	1.61	2.85	7.56	7.84	8.39
Signature BCI Balanced FoF A	1.65	2.31	8.39	16.65	6.32	
Signature BCI Stable FoF A	1.15	1.82	5.44	11.47	5.88	
Signature BCI Worldwide Flexible FoF A	1.85	2.23	7.01	11.14	11.98	
Simplisiti BCI Flexible FoF	1.43	2.13	4.63	10.59	12.68	8.11
Simplisiti BCI Income Plus FoF	0.46	2.17	3.72	8.88	7.46	7.31
Simplisiti BCI Managed Protector FoF	1.99	2.20	6.69	16.36	7.42	5.86
Skyblue BCI Cumulus Moderate FoF	1.95	2.22	8.93	16.89	5.33	4.80
Skyblue BCI Kimberlite Cautious FoF	1.04	2.13	5.45	10.95	3.10	3.81

Group/Investment	01/07/2021 31/07/2021	01/05/2021 31/07/2021	01/02/2021 31/07/2021	01/08/2020 31/07/2021	01/08/2018 31/07/2021	01/08/2016 31/07/2021
	Return(Cumulative)	Return(Cumulative)	Return(Cumulative)	Return(Annualized)	Return(Annualized)	Return(Annualized)
Skyblue BCI Solar Flexible FoF	2.90	4.13	6.08	9.43	15.97	11.29
Southern Charter BCI Balanced FoF A	2.49	2.74	10.62	20.03	11.77	8.10
Southern Charter BCI Defensive FoF A	2.02	3.30	8.33	15.27	8.92	6.38
Southern Charter BCI Growth FoF A	3.04	2.87	13.05	24.92	12.25	8.06
Southern Charter BCI WW Flexible FoF A	3.37	2.78	6.71	10.79	11.49	7.25
Stelburg BCI Balanced Fund of Funds A	2.46	3.08	10.55	18.87	6.99	
Stelburg BCI Cautious Fund of Funds A	1.51	3.28	7.06	13.14	6.92	
Stewart BCI Abs Return Blend FoF A	0.71	1.61	2.20	5.81	4.47	4.81
Stewart BCI Macro Equity FoF A	3.49	1.28	6.72	13.28		
Stonewood BCI Global Equity FF A	2.10	3.14	7.93	7.49	8.05	5.83
Stonewood BCI Worldwide Flexible B	0.06	1.03	3.25	7.36	2.68	2.84
Tantalum BCI Strategic Income A	0.41	1.62	2.68	6.51	6.95	7.27
Visio BCI Actinio A	0.64	1.87	13.30	24.07	7.99	5.96
Visio BCI Balanced A	1.99	2.57	10.57	20.08		
Visio BCI Bond A	0.03					
Visio BCI General Equity A	1.34	-1.26	9.14	21.49	3.98	2.88
Visio BCI SA Balanced A	5.14	5.81	19.86			
Visio BCI SA Equity B4						
Visio BCI Sharh'ah Wwd Flx Prprty A						
Visio BCI Unconstrained Fixed Intst A	0.65	3.17	5.36	11.57	8.41	8.35
Vunani BCI Bond A	0.63	5.69	5.64	15.10		
Vunani BCI Equity A	2.41	2.27	11.50	22.74		
Vunani BCI Global Macro A	4.33	5.51	5.23	4.59		
Vunani BCI Short Term Interest A	0.51	1.29	2.67	6.00		
Warwick BCI Balanced B	1.32	2.70	7.39	10.46	9.40	
Warwick BCI Balanced FoF C	1.87	2.36	11.97	17.19	9.40	6.12
Warwick BCI Equity B	2.71	3.04	9.07	14.07	8.31	3.57
Warwick BCI International FoF C	5.40	5.23	8.02	-1.20	11.48	7.07
Wealth Associates BCI Balanced FoF A	2.17	3.21	9.68	17.89	8.86	7.61
Wealth Associates BCI Cautious FoF A	1.17	2.92	5.57	10.74	7.78	7.42
Wealth Associates BCI Equity A	3.36	2.83	14.14			
Wealth Associates BCI Flex Growth FoF A	2.81	2.79	4.48			
Wealth Associates BCI Income A	0.53	1.86	2.86			
Wealth Associates BCI Moderate FoF A	1.75	3.13	7.87	14.88	8.64	7.80
Weaver BCI Balanced FoF A	2.42	2.05	8.11	15.77		
Weaver BCI Moderate FoF A	2.08	2.21	7.17	13.38		
Weaver BCI Stable FoF A	1.63	2.70	5.49	9.35		
X-Chequer BCI Equity A						
X-Chequer BCI Equity B	1.58	1.22	10.34	24.34		
RECM Collective Investments						
Counterpoint SCI Money Market Fd A	0.33	1.00	1.99	4.25	6.35	6.87
Counterpoint SCI Worldwide Flexible Fd A	1.52	1.22	8.31	5.05	-1.36	1.94
Ci Collective Investments						
Affinity Ci Cautious A	1.60	3.29	5.16	10.43	6.39	5.73
Affinity Ci Growth A	2.87	3.57	7.63	14.63	5.71	5.05
Affinity Ci International Flxbl Gr FF A	2.17	1.74				
Affinity Ci Moderate A	2.18	3.40	6.67	13.54	6.24	5.46
Analytics Ci Balanced FoF A	3.12	2.64	7.71	13.08	6.27	5.08
Analytics Ci Cautious FoF A	2.10	3.24	5.63	7.83	5.84	5.59
Analytics Ci Managed Equity A	3.80	2.21	10.32	26.87	8.05	6.20
Analytics Ci Moderate FoF A	2.86	2.80	6.88	10.84	6.05	5.35
Analytics Ci Worldwide Flexible FoF A	3.72	3.52	6.14	4.48	9.10	7.52
APS Ci Cautious A1	2.18	3.04	6.87	10.47	6.82	6.16
APS Ci Equity A1	4.16	3.55	11.22	22.16	11.67	7.75
APS Ci Global Flexible FF B	3.41	3.66	5.01	-0.85	9.69	6.61
APS Ci Managed Growth A1	3.52	2.61	9.33	16.00	7.95	5.85
APS Ci Moderate A1	3.03	2.75	8.73	14.35	7.78	6.09
AssetMix Ci Balanced A	2.32	3.31	9.29	17.44	7.92	6.26
AssetMix Ci Conservative A	1.86	3.68	6.02	8.87	6.58	5.51
AssetMix Ci Moderate A	2.30	3.78	8.65	14.32	7.41	6.02
Celerity Ci Balanced B	1.25	2.05	7.92	17.92		
Celerity Ci Conservative B	1.45	1.62	4.40	10.39		
Celerity Ci Growth B	1.77	1.28	8.47	22.25		
Celerity Ci International Growth FoF B	2.87	3.43	8.10	11.49		
Celerity Ci Moderate B	1.66	1.98	6.34	14.40		
Chrome Ci Defensive A	2.22	3.60	6.12	10.68	7.22	
Chrome Ci Growth A	2.69	2.96	8.00	15.57	9.02	
Chrome Ci Maximum Return A	3.41	3.83	9.59	12.64	12.87	
Chrome Ci Moderate A	2.14	3.66	8.75	14.78	9.32	
Ci Diversified Income A	0.56	1.67	3.03	6.76	7.47	7.84
Ci Property B	-1.12	-1.97	26.50	30.85	-13.13	-10.58
Dynasty Ci Global Accumulator FF A	4.51	5.33	9.36			
Dynasty Ci Global Preserver FF A	3.26	2.83	2.15			
Dynasty Ci Wealth Accumulator A2	4.30	4.19	7.24	14.78	9.50	7.93
Dynasty Ci Wealth Preserver A2	2.43	2.86	3.83	4.45	5.75	5.58
Fisher Dugmore Ci Balanced A	1.98	2.77	9.09			
Fisher Dugmore Ci Diversified Income A	0.54	1.70	3.06			
Fisher Dugmore Ci Global Growth A	3.61	4.62	10.27			
Fisher Dugmore Ci Moderate A	1.66	3.03	7.84			
Fisher Dugmore Ci Worldwide Flexible A	2.83	3.95	6.94	8.56		
Fussell Ci Worldwide Flexible Fd A	3.10	3.07	13.03	22.08		

Group/Investment	01/07/2021 31/07/2021 Return(Cumulative)	01/05/2021 31/07/2021 Return(Cumulative)	01/02/2021 31/07/2021 Return(Cumulative)	01/08/2020 31/07/2021 Return(Annualized)	01/08/2018 31/07/2021 Return(Annualized)	01/08/2016 31/07/2021 Return(Annualized)
Fussell Ci Worldwide Growth FF A	3.93					
Investhouse Ci Balanced A	2.44	3.98	8.80	13.71	6.72	
Investhouse Ci Cautious A	1.54	3.48	6.35	9.15	6.12	
Investhouse Ci Global Feeder A	3.08	3.93	8.00	4.30	15.74	
Kruger Ci Balanced A	2.90	3.34	10.68	17.07	9.89	
Kruger Ci Equity A	3.66	3.27	12.37	21.16	10.97	
Kruger Ci Intl Flexible Feeder Fd A	3.41	3.66	4.17	-0.31	10.08	8.67
Kruger Ci Prudential A	2.08	3.11	8.88	12.76	8.74	
Moore Ci Balanced FoF A	2.26	2.53	7.81	14.38	7.33	5.81
Moore Ci Growth FoF A	2.47	2.41	8.88	15.31	7.00	5.36
Moore Ci Stable FoF A	1.48	2.44	6.11	8.84	6.17	5.54
NFB Ci Defensive FoF A	1.84	3.19	5.76	10.68		
NFB Ci Managed A	2.62	3.22	8.62	15.24	9.19	8.09
NFB Ci Managed Growth FoF A	2.40	3.08	7.48	14.57		
NFB Ci Stable A	1.64	2.81	5.78	10.75	8.04	7.62
NFB Ci Worldwide Flexible A	3.75	3.76	14.13	21.25	12.49	
PFPS Ci Balanced FoF A	3.02	2.50	8.04	15.68	7.13	5.96
PFPS Ci Cautious FoF A	1.91	3.02	5.68	10.56	6.78	6.47
PFPS Ci Moderate FoF A	2.63	2.54	7.27	13.20	6.61	6.00
Quattro Ci Cautious FoF A	1.01	1.99	4.17	8.74	6.51	5.42
Quattro Ci Growth FoF A	1.58	1.15	7.80	15.85	5.79	4.55
Quattro Ci Moderate FoF A	1.48	2.62	5.69	10.27	7.34	5.62
Quattro Ci Worldwide Flexible FoF A	2.63	2.31	4.84	3.18	13.71	10.40
Roxburgh Ci Balanced FoF A	2.31	3.25	8.18	15.75	9.22	6.96
Roxburgh Ci Balanced Plus FoF A	2.21	2.97	9.28	18.16	9.34	6.63
Roxburgh Ci Conservative FoF A	2.01	3.20	6.23	11.29	8.46	6.83
Roxburgh Ci Worldwide Flexible FoF A	2.26	3.55	8.11	16.08		
Stonewood AM Ci Diversified Growth Fd A	2.64	2.75	6.09	6.67	5.23	4.21
Stonewood AM Ci Guarded Fd A	2.05	2.09	3.16	3.67	7.49	5.30
Stonewood AM Ci Temperate Fd A	3.22	3.36	5.15	6.47	6.59	4.70
Synergy Ci Conservative FoF A	1.65	2.85	7.64	10.95		
Synergy Ci Growth FoF A	2.05	2.58	8.90	14.20		
Synergy Ci Moderate FoF A	1.95	2.97	8.51	13.28		
Synergy Ci Worldwide Flexible FoF A	3.82	4.80	9.57	7.33		
Novare Investments Pty Ltd						
All Weather BCI Equity Fund A2	3.36	2.67	15.49	29.48	6.41	
Matrix SCI Balanced B1	1.03	2.47	10.37	16.56	7.13	
Matrix SCI SA Equity A2	1.41	2.35	12.25	22.26	5.64	5.77
Novare Balanced A2	2.14	2.37	5.97	8.59		
Novare Capital Preserver FoF A1	0.51	1.84	3.31	7.84	7.32	7.35
Novare Worldwide Flexible FoF A1	1.61	2.21	7.99	11.63	5.16	5.23
Gryphon Collective Investments						
Gryphon All Share Tracker	3.90	2.36	10.41	24.20	8.31	8.49
Gryphon Dividend Income A	0.26	0.74	1.49	3.07	5.19	5.80
Gryphon Flexible Fund B	2.09	2.50	1.55	7.71	12.44	10.50
Gryphon Global Equity B	3.98	4.64	11.25	15.02	16.13	12.86
Gryphon Money Market A	0.39	1.11	2.15	4.36	6.26	6.84
Gryphon Prudential Fund B	2.10	2.47	1.65	7.49	11.97	10.54
Itransact Fund Managers						
IFM Balanced Value FoF	2.03	1.56	2.66	1.86	2.85	1.10
IFM Income E	0.39	1.50	3.10	6.91		
IFM Technical	2.73	2.17	3.81	2.70	5.01	1.50
Prudential Investment Managers						
Prudential 2.5% Target Income A	1.63	2.47	10.51	21.01		
Prudential 5% Target Income A	1.35	3.84	7.04	13.90		
Prudential 7% Target Income A	0.56	4.44	6.90	15.03		
Prudential Balanced A	1.77	3.27	10.03	20.70	6.30	6.52
Prudential Dividend Maximiser A	1.41	3.12	14.77	30.76	7.69	7.56
Prudential Enh SA Prop Tracker A	-0.71	0.33	22.55	28.23	-10.21	-8.49
Prudential Enhanced Income A	0.67	2.08	3.15	7.59	5.56	6.09
Prudential Equity A	1.19	2.12	15.03	36.67	9.18	9.09
Prudential Global Balanced FF A	3.49	3.56	6.45	7.76	11.10	
Prudential Global Bond FF A	3.47	2.55	-3.36	-11.72	8.63	3.66
Prudential Global Equity FF A	2.09	4.08	13.03	22.91	17.36	14.27
Prudential Global Inflation Plus FF A	3.44	3.13	1.53	-1.49	10.10	6.58
Prudential High Yield Bond A	0.68	6.41	5.90	15.57	7.32	7.90
Prudential Income A	0.50	1.32	2.67	5.79	6.67	
Prudential Inflation Plus A	1.42	3.05	8.13	16.30	4.19	3.99
Prudential Money Market A	0.32	0.94	1.77	3.70	5.89	6.55
Prudential Property A	-1.04	-0.15	23.58	27.24		
Prudential SA Equity Fund F	1.18	1.62	14.29	30.12	3.31	5.08
FNB CIS Manco (Proprietary) Ltd						
FNB Growth FoF B1	2.43	2.58	10.05	18.21	7.98	6.02
FNB Growth Plus FoF B1	2.95	2.97	12.15	20.02	8.31	5.96
FNB Income FoF B1	0.64	2.54	4.05	7.93	6.99	6.87
FNB Islamic Balanced B1	2.67	1.93	8.59			
FNB Moderate FoF B1	2.16	3.20	8.88	16.03	7.78	6.61
FNB Stable FoF B1	1.66	3.33	6.73	12.84	8.37	7.51

Group/Investment	01/07/2021 31/07/2021 Return(Cumulative)	01/05/2021 31/07/2021 Return(Cumulative)	01/02/2021 31/07/2021 Return(Cumulative)	01/08/2020 31/07/2021 Return(Annualized)	01/08/2018 31/07/2021 Return(Annualized)	01/08/2016 31/07/2021 Return(Annualized)
Bridge Collective Investments						
Counterpoint SCI Dividend Equity A	1.16	25.60	34.59	56.05	1.97	2.78
Counterpoint SCI Global Managed Gr A	3.83	3.09	6.43	3.10	10.95	6.19
Counterpoint SCI Global Property Inc A	6.35	5.56	19.44	22.28	6.31	1.20
Counterpoint SCI Managed P&G A	2.32	8.74	16.93	33.75	-3.18	-0.21
Counterpoint SCI Preference Share	1.47	-1.94	7.25	21.33	7.77	6.22
Counterpoint SCI Stable P&G A	2.54	7.22	13.10	24.97	-1.64	1.29
Alexander Forbes Investments Unit Trusts Limited						
AF Investments Aggressive Passive A1	3.36	3.63	9.56	18.36	9.76	8.45
AF Investments Balanced FoF						
AF Investments Conservative Passive A1	1.90	3.09	6.56	13.17	7.90	7.00
AF Investments Enhanced Income A	0.58	1.66	2.78	6.07	7.42	7.60
AF Investments Equity FoF A	2.24	0.69	11.32	26.13	9.34	5.56
AF Investments Flexible FoF A	0.68	0.64	7.91	12.87	12.38	9.36
AF Investments Global Equity FF	1.42	2.16	6.13	12.49	16.27	13.48
AF Investments Performer Managed A	1.55	2.46	7.69	18.14	7.43	6.81
AF Investments Stable FoF	1.27	1.73	4.00	9.11	5.78	5.56
AF Investments Strategic Global Bal FF A	1.83	2.16	3.31	4.58	12.77	10.01
AF Investments USD FF	1.94	0.68	-4.07	-14.51	4.44	1.77
CoreShares Index Tracker Managers						
CoreShares MSCI ACWI FoF	3.37	4.65	10.06	14.88	16.03	
CoreShares S&P SA Top 50 B	4.76	4.64	14.60	29.21	9.41	
CoreShares Stable Income A	2.06	3.08	8.05	15.37		
CoreShares Wealth Accumulation A	2.83	3.92	10.98	19.49		
Absa Fund Managers (RF) (Pty) Ltd						
ABSA Absolute A	0.39	2.27	5.90	12.18	5.72	4.56
ABSA Africa Equity FF A	3.40	5.17	-0.84	-5.78	1.24	3.43
ABSA Balanced A	0.61	2.94	8.40	15.13	5.68	4.99
ABSA Bond A	0.69	4.75	4.34	13.16	9.74	9.98
ABSA Bond Index A	0.72	5.57	4.95	13.59		
ABSA Core Income A	0.51	1.25	2.13	5.13	7.29	
ABSA Dividend Plus Index A	5.88	8.24	18.40	42.37		
ABSA Flexible Income A1	0.63	1.81	2.84	6.66	7.71	8.05
ABSA Fundisa A	0.40	1.08	1.82	4.74	6.33	7.19
ABSA Global Core Equity FF A	4.24	6.24	12.11	17.58	17.25	13.72
ABSA Global Multi Asset FF A	2.18	2.11	1.04	-3.61	11.26	
ABSA Global Property FF A	4.50	8.07	12.48	9.35	15.39	
ABSA Global Value FF A	-0.35	1.25	8.79	26.24	8.09	8.54
ABSA Income Enhancer R	0.51	1.72	2.61	6.72	7.46	7.97
ABSA Inflation Beater A	0.49	1.79	3.19	7.84	7.87	7.53
ABSA Inflation Linked Income A	0.56	1.73	3.05	8.08	7.98	
ABSA Managed A	0.66	3.68	10.99	20.82	5.23	4.62
ABSA Money Market	0.00	0.50	1.41	3.56	5.83	6.52
ABSA Multi-Managed Bond A	0.55	4.89	5.75	13.89	8.11	8.18
ABSA Multi Managed Accumulation FoF A	1.60	2.34	6.82	13.49	6.55	5.54
ABSA Multi Managed Core Accumulation C	1.43	2.32	6.57	12.02	7.41	6.27
ABSA Multi Managed Core Growth C	1.78	2.74	8.61	15.69	7.86	6.18
ABSA Multi Managed Core Preserver C	1.09	1.92	4.92	9.04	7.07	6.41
ABSA Multi Managed Growth FoF A	1.96	2.66	8.14	15.86	6.80	5.26
ABSA Multi Managed Income C	0.45	1.27	2.50	5.45	7.00	
ABSA Multi Managed Passive Accum B	2.06	3.59	7.55	13.50	8.22	6.82
ABSA Multi Managed Passive Growth B	2.49	4.11	9.53	17.26	8.90	7.03
ABSA Multi Managed Passive Preserver A	1.45	2.69	5.50	9.91		
ABSA Multi Managed Preserver FoF A	1.18	1.85	5.12	10.11	6.29	5.63
ABSA Prime Equity A	2.63	2.24	13.59	29.45	10.74	8.64
ABSA Property Equity A	-0.75	-0.58	26.13	25.93	-3.15	-5.22
ABSA Property Index A	-0.67	-0.29	21.94	27.64		
ABSA Prudential FoF	1.29	1.61	6.96	15.72	6.92	5.52
Absa Prudential Money Market A	0.24	0.83				
ABSA SA Core Equity A	-13.13	-14.06	-10.75	0.43	-2.14	0.17
ABSA Select Equity A	1.84	1.19	10.70	23.60	7.03	5.52
ABSA Smart Alpha Defensive A	1.45	2.22	3.38	10.69	9.86	
ABSA Smart Alpha Equity A	1.46	-0.08	5.82	16.32	4.58	2.83
ABSA Smart Alpha Property A	-0.82	-1.55	23.80	22.54	-6.69	-8.27
ABSA Tactical Income A	0.82	2.29	3.53	7.92	8.07	
ABSA Top 40 Index A	4.49	2.95	11.18	25.16		
SNN Collective Investments						
SNN Money Market A1	0.24	0.80	1.43	3.50	5.86	6.46
FedGroup Management Company						
FedGroup Aggressive FoF A	3.24	2.98	8.20	16.45	3.76	
FedGroup Balanced FoF A	2.64	2.72	6.52	12.99	5.07	
FedGroup Conservative FoF A	1.46	2.11	4.51	9.48	6.56	
FedGroup Flexible FoF A	3.24	2.97	8.09	16.37	3.97	
FedGroup General Equity A	4.97	4.16	14.43	32.41	5.27	
FedGroup Income Plus A	0.56	1.56	2.94	6.87	7.49	
FedGroup Large Cap Equity A	4.60	4.05	13.80	27.78		
FedGroup Money Market A	0.35	1.03	1.90	4.09	6.32	

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FedGroup Worldwide Flexible A	2.81	2.79	2.96	4.11		
H4 Collective Investments (RF) (Pty)Ltd						
Cannon Money Market H4 A1	0.33	1.00	1.95	4.36		
H4 Diversified B1	3.44	4.05	9.30	14.38	9.16	8.29
H4 Growth B1	3.53	4.02	9.09	12.61	9.14	8.47
H4 Stable B1	2.47	3.62	6.03	8.66	8.38	7.99
H4 Worldwide Equity B1	3.80	4.22	11.07	17.83	12.33	10.00
10X Index Fund Managers (RF) (Pty) Ltd						
10X Defensive Index T						
10X High Equity Index T						
10X Low Equity Index T						
10X Medium Equity Index T						
Grant Thornton Capital (GTC)						
GTC Balanced Wealth FoF A	1.60	1.73	9.02	19.13	7.81	7.63
GTC Capital Plus FoF A	1.54	2.21	8.78	17.49	8.14	7.60
GTC Equity A	4.73	2.97	9.76	21.42	7.85	7.04
GTC Fixed Income A	0.36	1.15	2.28	4.58	6.92	7.70
GTC Prosperity Wealth FoF A	1.47	1.73	9.51	19.96	7.63	7.72
GTC Wealth Accumulator FoF A1	2.58	1.40	11.07	25.22	7.86	
GTC Wealth Protector FoF A	1.28	1.80	5.64	10.95	7.16	7.03
Sanne Management Company (RF) (Pty) Ltd						
AG Capital Value Flexible SNN 1	8.39	2.66	13.24			
BACCI SNN Equity A1	1.98	2.79	9.06	21.78		
Global & Local SNN Balanced FoF A	2.27	1.91	3.99	6.71		
Global & Local SNN Equity A	4.30	1.05	5.41	10.31		
Global & Local SNN Low Volatility Eq A	3.38	2.85	5.70	10.32		
Global & Local SNN Offshore Equity A	3.31	3.32	4.26	-1.57		
Ngwedi Absolute Return SNN R1	0.66	2.09	5.07	12.65		
Ngwedi Active Income SNN R1	0.75	1.94	3.77	7.59		
Ngwedi Equity SNN R1	2.07	-0.40	7.32	22.25		
Ngwedi Global Balanced SNN R1	1.18	0.18	4.83	13.51		
Ngwedi Interest Income SNN R1	0.48	1.48	2.92	5.86		
Oakhaven SNN Bond 1						
Oakhaven SNN Bond 2	0.62	5.07	4.74			
SaltLight SNN Worldwide Flexible A2	-1.31	0.61				
Steer SNN Stable 1	0.92	1.73	2.10			
RealFin Collective Investment Schemes (RF) (Pty) Ltd						
Chiron Realfin Multi Asset Flexible A						
Definitive Realfin Global Flexible A						
Oyster Catcher Realfin Balanced A	1.11	1.51	7.77			
Oyster Catcher Realfin Equity A	1.33	0.27	10.91			
Oyster Catcher Realfin Stable A	1.04	2.59	6.92			
Prime Collective Investment Schemes Management Company (RF) (PTY) LTD						
Mazi Asset Management Prime Glb Eq A	2.47	2.98	9.08			
Prime Global Balanced Flexible FF B	2.60	1.70				
Westbrooke Prime Opportunities Flex A						
Ninety One Fund Managers SA (RF) (Pty) Ltd						
Ninety One Absolute Balanced A	-0.40	0.42	1.98	4.29	3.49	4.30
Ninety One Cautious Managed A	1.47	3.41	5.55	8.42	8.75	7.39
Ninety One Commodity R	8.97	-1.75	16.53	25.76	38.22	25.01
Ninety One Diversified Income A	0.49	1.69	3.15	6.09	6.97	7.27
Ninety One Emerging Companies R	-1.03	2.75	19.16	42.75	6.06	-1.56
Ninety One Equity R	2.79	2.08	12.54	26.23	11.17	8.06
Ninety One Gilt A	0.85	5.82	5.15	14.34	8.54	8.75
Ninety One Glb Multi-Asset Income FF A	2.50	0.73	-1.89	-9.29	7.69	4.53
Ninety One Global Franchise FF A	4.43	5.51	12.13	7.33	19.11	14.37
Ninety One Global Strategic Equity FF R	3.37	2.13	9.51	17.66	16.42	13.20
Ninety One Global Strategic Managed FF A	3.54	2.06	2.41	3.01	13.51	9.64
Ninety One High Income R	0.40	1.19	2.43	5.05	6.86	7.75
Ninety One Managed R	2.45	1.76	7.30	11.79	10.25	8.78
Ninety One Money Market R	0.32	0.96	1.90	3.90	6.01	6.66
Ninety One Opportunity R	2.24	4.42	8.00	11.96	9.70	7.37
Ninety One Property Equity A	-1.21	-1.75	24.01	32.46	-10.41	-8.11
Ninety One STeFI Plus A	0.34	1.02	2.05	4.15	6.32	7.02
Ninety One Value R	2.21	2.00	17.39	33.66	20.84	3.78
Ninety One Worldwide Flexible E	1.99	1.73	7.21	13.58	7.94	5.20
27Four Collective Investments						
27four Asset Select FoF A1	2.92	1.87	8.96	15.49	7.03	5.72
27four Balanced FoF A1	2.66	2.10	8.02	14.46	7.15	6.08
27Four Diversified Income A1	0.36	1.94	2.69			
27four Global Equityt FF A1	3.65	3.38	8.66	10.30	15.09	11.81
27four Money Market A1	0.26	0.97	1.69	3.18	6.03	6.82
27four Shari'ah Active Equity A1	3.77	5.27	11.84	24.83	8.65	6.13
27four Shari'ah Balanced FoF A1	2.40	0.84	6.85	15.39	7.01	5.55
27four Shari'ah Income A1	0.50	0.09	1.39	4.24	6.62	

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27four Stable FoF A1	2.07	2.11	6.19	11.46	7.65	6.88
Balondolozzi Bond 27Four A5	0.64	5.17	5.61	15.00		
Benguela Equity 27Four A1	1.62	2.45	11.10	23.93	2.02	
Benguela Global Equity 27Four FF A1	3.77	4.65	9.87	6.96		
Excelsia Equity 27Four A1	2.29	1.26	17.79	38.33	6.85	
Mianzo CPI+3% 27Four A1	0.90	2.26	6.90	13.10		
Mianzo Equity 27Four A1	2.24	1.89	13.48	31.34		
MSM Property 27Four A1	-1.03	-2.03	22.26	26.78	-7.79	
Thebe Balanced 27Four A1	1.08	2.56	4.72	7.27		
PPS Management Company (Pty) Ltd						
PPS Balanced FoF A2	1.64	2.45	10.16	21.08	8.41	6.87
PPS Balanced Index Tracker A2	1.94	2.62	10.29	19.96	7.11	5.97
PPS Bond A2	0.40	4.33	5.73	15.73		
PPS Conservative FoF A2	1.41	3.11	6.58	13.34	8.37	7.58
PPS Defensive A2	1.18	3.38	8.11	15.51		
PPS Enhanced Yield A2	0.40	1.18	2.39	4.80	6.95	7.67
PPS Equity A2	3.54	2.02	14.08	30.92	9.52	7.54
PPS Flexible Income A2	0.57	1.44	2.85	6.65	6.67	7.20
PPS Global Balanced FoF A2	2.35	2.33	3.57	7.54	12.96	10.66
PPS Institutional Multi Asset Low Eq A2	1.47	2.75	5.55	9.00		
PPS Managed A2	2.11	2.95	10.62	16.98		
PPS Moderate FoF A2	1.81	2.62	7.58	16.48	8.48	7.31
PPS Stable Growth A2	2.12	2.17	7.42	15.15		
PPS Worldwide Flexible FoF A2	2.37	2.19	7.27	20.21	13.17	10.04
Professional Provident Society Multi - Managers Proprietary Limited						
PPS Global Equity FF A2	3.72	4.77	6.83	16.67		
Novare CIS (RF) Pty Ltd						
Matrix SCI Stable Income B1	0.48	1.39	2.30	7.29		
Stonehage Fleming Investment Management Limited						
Stonehage Fleming SCI Equity A1	0.35	2.71	4.51	14.14	5.85	3.19

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Stonehage Fleming SCI Glb Bst Ids EqFFA1	5.12	8.03	13.07	11.65		
Prescient Fund Services (Pty) Ltd						
Perspective Executive Equity Prscnt A1	-0.97	6.35	23.42			

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