

Unit Trust Performances as at 31 August 2020
 Currency: ZAR
 Grouped by: Sector



Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	01/08/2020		01/06/2020		01/03/2020		01/09/2019		01/09/2017		01/09/2015	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
Unclassified												
Chiron Realfin Multi Asset Flexible A	1.23	5	8.48	2	-0.22	7	-17.38	7				
CoreShares Stable Income A	0.25	10	2.97	8	0.97	5	0.59	3				
CoreShares Wealth Accumulation A	0.52	8	7.20	3	7.66	3	2.67	2				
Definitive Realfin Global Flexible A												
Iza Global Balanced FF A	0.00	11	0.00	11								
Personal Trust Income ABIL Retention	1.17	6	3.83	6	6.57	4	13.16	1	12.73	1	18.83	1
Prudential 2.5% Target Income A	-0.22	12	6.29	4	0.00	6	-4.39	6				
Prudential 5% Target Income A	0.56	7	3.05	7	-0.53	8	-0.85	4				
Prudential 7% Target Income A	0.33	9	1.25	10	-2.85	9	-2.93	5				
Prudential Property A	-7.78	13										
Roxburgh CI Worldwide Flexible FoF A	2.36	3										
Rozendal Global Prescient FF A	1.63	4	2.19	9	13.55	1						
Salvo Global Managed Prime FF B	2.68	2	4.17	5								
True North IP Global Flexible Equity A	3.16	1	8.87	1	11.98	2						
Peer Group Average	0.45		4.39		4.13		-1.31		12.73		18.83	
Peer Group Count	13		11		9		7		1		1	
(ASISA) South African MA High Equity												
10X High Equity Index A	0.81	109	7.03	69	7.45	49	5.40	79				
Invest High Equity Balanced Pasv FoF A	-0.54	193	5.82	130	2.39	163	-1.43	181	1.34	143		
27four Asset Select Prescient FoF A1	0.75	118	5.71	136	4.89	104	3.92	116	3.40	80	4.31	69
27four Shari'ah Balan. Prescient FoF A1	0.97	83	6.01	123	5.79	82	4.20	111	2.96	97	3.89	85
4D BCI Moderate FoF A	1.08	67	5.60	141	6.60	64	7.89	42	4.50	49	4.20	74
ABSA Managed A	0.08	183	4.83	159	-1.22	192	-5.33	188	-0.48	162	1.92	112
ABSA Multi Managed Core Growth C	0.72	125	6.05	122	4.34	120	4.45	105	3.68	71		
ABSA Multi Managed Growth FoF A	1.00	78	6.61	89	4.49	113	3.66	122	2.37	118	4.75	48
ABSA Multi Managed Passive Growth B	0.81	107	6.12	116	5.90	80	4.75	96	5.10	32		
ABSA Prudential FoF	0.16	177	4.71	163	2.86	153	3.31	129	2.97	96	4.37	67
ADB BCI Flexible Prudential FoF A	0.41	161	7.10	66	8.30	39	8.30	37	4.10	57	4.76	47
AF Investments Agressive Passive A1	0.79	111	7.91	35	11.88	14	8.76	33	5.93	19		
AF Investments Balanced FoF	1.40	45	6.35	103	5.99	77	5.49	75	2.75	101	4.61	57
AF Investments Performer Managed A	0.86	103	6.53	94	6.11	71	4.87	92	3.56	74	5.06	35
Affinity CI Growth A	0.87	98	3.97	175	4.65	109	-0.75	178	2.28	119		
Allan Gray Balanced A	0.09	182	4.98	153	2.17	168	2.04	145	1.92	134	5.19	30
Allan Gray Tax-Free Balanced A	-0.04	188	4.60	169	2.53	161	2.36	140	2.21	123		
Amity BCI Managed Select A	0.39	164	6.56	92	0.36	178	0.55	163	1.53	139		
Ampersand SCI CPI Plus 6 FoF A	0.18	175	3.66	180	-5.25	196	-8.90	190	-2.72	165	0.48	121
Amplify SCI Balanced A1	0.68	132	6.31	106	4.63	110	3.04	132	4.80	42		
Analytics CI Balanced FoF A	0.41	160	4.74	162	6.36	67	4.57	102	2.74	103	4.00	80
Anchor BCI Diversified Growth A	1.01	76	6.38	102	1.92	171	2.56	136	1.94	133		
Anchor BCI Managed A	1.71	26	9.08	13	6.21	69	4.74	97	2.22	122	3.29	101
API BCI Managed FoF	0.70	128	4.61	168	0.64	175	-0.37	171	0.34	154	2.54	108
APS CI Managed Growth A	0.05	185	7.36	55	8.52	36	6.39	68	2.56	110	3.76	91
AS Forum BCI Aggressive FoF	1.61	33	7.90	36	8.67	33	8.12	39	3.59	73	3.59	94
Ashburton Balanced A1	0.91	94	4.88	155	5.62	86	2.48	138	2.12	126	3.62	92
Ashburton Multi Manager Pru Flex A1	0.73	124	6.12	115	3.01	150	2.50	137	2.44	115	3.77	90
Assetbase CPI +6% Prescient FoF A1	0.42	157	6.60	91	4.06	129	1.30	153	2.38	117		
AssetMix CI Balanced A	1.17	58	5.05	151	5.70	85	5.41	77	3.73	69		
Aureus Nobilis BCI Managed A	0.14	179	6.46	96	0.28	180	1.36	152	1.11	148		
Autus Prime Balanced A	3.18	5	9.55	10	14.89	5	17.71	8	6.03	15	4.45	64
Autus Prime Diversified A	2.53	9	9.51	11	9.30	29	10.08	24				
Avlett Balanced Prescient A1	4.12	2	13.86	2	0.93	174	4.29	110	5.56	23	7.53	6
BCI Best Blend Balanced C	0.48	149	6.64	87	-0.69	189	0.03	168	0.22	155	2.14	109
BCI Prudential FoF 3B1	2.20	15	8.82	18	6.97	61	7.09	59	2.58	108	3.89	84
BlueAlpha BCI Balanced C	2.41	10	6.06	120	5.61	87	4.41	106				
Bovest BCI Managed FoF A	1.12	63	6.95	73	7.36	52	8.43	35	3.87	65	4.68	51
Brenthurst BCI Balanced FoF A	0.45	154	3.24	188	-1.10	191	0.08	167	1.95	132		
Bridge Balanced A	-0.95	197	-0.34	200	-10.69	199	-16.10	193	-7.47	169	-3.09	124
Bridge Managed Growth A	-1.49	199	-0.22	199	-14.63	200	-22.91	194	-11.77	170	-5.37	125
Cadiz Balanced A	0.84	106	3.57	182	0.00	184	-2.58	184	0.36	153	3.09	106
Caleo BCI Balanced FoF A	0.85	104	7.60	48	1.15	173	-0.51	173	-0.90	163		
Capita BCI Balanced A	1.35	48	7.99	33	-0.68	188	-0.68	176	-0.33	160	1.70	115
Celerity CI Balanced B	1.01	75	6.11	117	5.50	90	4.96	90				
Celtis BCI Managed FoF A	1.14	62	7.55	50	9.98	23	12.30	11	4.97	35	5.44	28
Centaur BCI Balanced A	2.22	14	6.82	76	6.36	66	7.63	49	3.88	64	5.96	16
Chrome CI Growth A	0.78	114	5.73	135	8.21	44	7.48	53				
Cinnabar SCI Balanced Plus FoF	1.42	42	6.32	105	6.97	60	5.09	84	2.99	94	3.84	86
ClucasGray Equilibrium Prescient A1	0.33	168	3.63	181	-2.07	195	-3.14	186	2.11	127	4.51	60
Corodatus Balanced Prescient A2	1.32	50	6.77	79	10.52	19	7.12	58	3.04	93		
Corion Prime Growth A	1.11	64	5.79	131	3.61	137	0.71	159	0.71	150	3.15	105
Coronation Balanced Plus A	2.40	12	8.07	31	7.44	50	7.86	44	3.60	72	4.84	45
Counterpoint SCI Balanced Plus A1	-1.43	198	3.12	189	3.28	147	2.21	143	5.96	18	5.13	33
CS BCI Aggressive Prudential FoF A	1.45	41	8.72	22	11.64	15	11.08	17	4.92	39	4.51	61
CS BCI Prudential FoF A	1.37	47	7.02	70	7.33	53	7.54	50	5.18	31	4.63	54
Denker SCI Balanced A	1.02	74	6.07	119	4.43	115	3.05	131	3.73	68		
Deton Prime Managed FoF A	1.25	53	6.45	97	14.50	6	13.82	9	5.80	21	5.87	19
Discovery Aq Dynamic Asset Opt FoF A	0.18	176	7.52	51	10.11	22	8.93	31	5.06	33		
Discovery Balanced	1.00	80	6.96	71	4.24	123	4.33	108	3.91	61	4.63	56
Dotport BCI Prudential FoF A	1.28	52	8.09	30	0.54	177	-0.63	175	1.72	137	3.21	103
Edqe BCI Managed Agressive A	0.55	147	4.65	165	0.26	181	-0.45	172	-0.92	164		
Element Balanced SCI A	0.73	119	3.31	186	0.06	182	-0.62	174	1.35	142	6.35	9
Element Islamic Balanced SCI A	0.40	162	4.63	166	5.42	94	4.63	101	4.65	44	7.92	5
Fairtree Balanced Prescient A1	0.81	108	12.75	4	16.24	3	20.23	4	10.54	3		
Fairtree Invest Strategic Fac Prscnt A1	-0.20	192	9.92	8	6.00	76						
FAL BCI Balanced A	1.56	37	8.18	27	4.30	122	5.18	81	2.11	128		
FedGroup Agressive FoF A	1.56	36	8.73	21	5.83	81	1.41	151	-0.12	157		
FG IP Neptune Growth FoF A	0.92	92	8.27	25	7.87	46	7.43	54	5.29	29	5.74	21
Flagship IP Balanced Fund A	1.80	22	11.52	5	12.73	9	20.64	2	6.12	14	3.58	95
FNB Growth FoF B1	0.87	97	6.28	107	6.39	65	4.98	88	2.62	106		
Foord Balanced A	0.94	86	5.26	147	10.31	20	9.92	25	4.54	48	4.70	50
Ginsburg & Selby SCI Growth FoF A2	1.53	38	6.69	84	4.97	102	3.93	115				
Granate SCI Balanced A	0.72	126	4.86	156	2.56	159						
Graviton SCI Balanced A1	1.07	69	6.26	108	4.55	112	4.10	114	3.14	89	4.25	72
GraySwan SCI Aggressive FoF A	0.46	153	6.39	101	2.38	164	-0.68	177	1.16	147		
Gryphon Prudential Fund B	0.66	137	0.40	196	15.36	4	20.52	3	11.87	1	10.44	2
H4 Diversified B1	1.24	54	6.09	118	8.27	40	7.21	57	7.10	8	6.83	8
High Street High Equity Prescient A1	3.98	3	14.36	1	26.04	2	28.30	1				
Holland Prime Strategic Assertive FoF B	0.71	127	4.83	158	4.03	131	3.52	126	3.33	84	4.89	43
Imali BCI Passive Balanced A	0.79	112	7.10	65	9.09	31	8.01	41				

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Investhouse CI Balanced A	1.40	44	4.31	172	7.77	47	8.80	32	3.84	67		
IP Active Beta A	2.41	11	8.64	23	11.95	13	12.61	10	5.96	17	5.92	17
IP Prudential Equity A	2.55	8	8.95	14	8.56	34	9.76	26	4.35	51		
JBL SCI Managed FoF B1	1.48	40	4.47	170	3.06	149	2.76	135	2.56	111		
Kagiso Balanced A	2.64	6	8.79	19	-1.84	193	0.63	160	3.16	88	5.66	23
Kagiso Islamic Balanced A	1.03	72	6.69	85	5.29	95	3.33	128	3.98	58	5.86	20
Kanaan BCI Balanced FoF	1.81	21	2.84	190	-0.33	187	1.25	154	2.18	124	1.39	117
Kruger CI Balanced A	0.92	91	6.70	83	9.81	25	10.22	22				
Long Beach Managed Prescient A1	2.58	7	13.20	3	29.05	1	20.06	5	10.83	2	10.88	1
Lynx Prime Balanced FoF A1	0.46	152	6.61	90	5.73	84	4.54	103	2.06	130	3.62	93
Marriott Balanced FoF A	0.11	180	1.09	195	2.82	155	0.93	156	2.84	99	4.07	75
Matrix Novare Balanced A2	-0.88	196	3.37	185	3.54	139	1.79	147				
Median BCI Balanced FoF A	1.23	55	5.73	134	1.98	170	2.36	139	1.44	140		
Megafin SCI Balanced FoF B1	1.40	46	7.66	43	9.74	26	10.53	20	5.38	26	4.86	44
Melville Douglas STANLIB Balanced A	-0.10	189	3.47	184	5.51	89	3.88	118	4.31	52	4.74	49
Momentum Focus 6 Fund of Funds A	0.79	113	7.15	62	2.74	156	0.85	158	1.28	144		
Momentum Focus 7 Fund of Funds A	0.66	136	7.36	54	2.23	166	-0.01	169	0.67	151	2.97	107
Momentum Target 6 Fund of Funds A	1.03	73	5.67	137	4.13	126	0.89	157	2.76	100		
Momentum Target 7 Fund of Funds A	0.67	135	5.65	138	3.37	144	-0.16	170	2.05	131		
Moore CI Growth FoF A	1.07	68	5.84	129	6.26	68	5.69	74	3.09	90	3.99	82
Multi Asset IP Balanced Plus A	1.81	20	7.62	45	9.40	27	9.09	30	5.44	24	5.29	29
Nedgroup Inv Balanced A	-0.64	194	6.16	113	6.01	75	11.34	16	6.37	11	5.55	25
Nedgroup Inv Core Accelerated B	-0.12	191	8.53	24	3.58	138	1.62	148	1.38	141		
Nedgroup Inv Core Diversified B	0.29	171	7.77	39	6.07	72	5.48	76	3.86	66	5.08	34
Nedgroup Inv Managed R	-0.75	195	7.44	41	3.51	141	7.88	43	4.93	37	1.12	120
Nedgroup Inv XS Diversified FoF A	0.39	163	4.80	161	1.34	172	-0.93	179	-0.29	159	1.73	114
Nedgroup Inv XS Select Divers FoF B2	0.78	115	6.39	100	3.52	140	5.89	71	3.37	82	4.63	55
New Road BCI Managed FoF A	0.70	129	5.18	149								
NFB CI Managed A	0.65	138	6.21	110	7.49	48	6.96	60	6.24	12	7.13	7
NFB CI Managed Growth FoF A	1.14	61	4.08	174	6.75	62	6.94	61				
Ngwedi Global Balanced SNN R1	-1.67	202	4.62	167	2.12	169						
Ninety One Managed R	1.48	39	4.21	173	7.00	59	12.25	12	8.78	6	9.09	3
Ninety One Opportunity R	2.13	16	3.71	179	12.57	10	11.98	13	8.22	7	7.96	4
NMRQL SCI Balanced A	0.48	150	3.25	187	4.43	116	2.95	133				
Noble PP STANLIB Wealth Creator FoF A	0.94	87	2.70	191	2.55	160	4.80	94	3.90	63	4.52	59
Northstar SCI Managed A1	0.87	99	4.69	164	4.72	108	4.36	107	4.59	47	4.66	52
Oasis Balanced D	0.77	117	2.58	193	4.42	118	4.48	104	3.94	60	3.55	96
Oasis Crescent Balanced High Eq FoF D	0.57	145	3.74	178	9.26	30	10.13	23	5.39	25	5.55	24
Obsidian SCI Balanced B1	0.98	82	6.34	104	3.31	146	1.54	150	2.44	116	4.51	62
Octagon SCI Growth FoF A1	1.35	49	5.77	132	3.40	142	2.19	144	1.85	135		
Old Mutual Balanced R	0.93	88	6.68	86	2.64	158	1.84	146	2.58	107	3.90	83
Old Mutual Core Balanced A	0.60	141	7.12	64	5.08	99	2.23	142	2.45	114	4.46	63
Old Mutual Multi-Managers Agg Bal FoF A	1.63	31	7.13	63	4.45	114	4.69	98	2.17	125	4.06	78
Old Mutual Multi-Managers Bal FoF A	1.69	28	6.45	98	4.08	128	4.95	91	2.65	105	4.45	65
Olympiad BCI Managed FoF	-0.10	190	0.16	198	-0.10	185	3.27	130	4.28	53	4.35	68
Optimum BCI Managed Growth A	0.86	101	5.35	146	2.87	152	3.61	124	3.54	75	4.07	77
P8i BCI Balanced FoF A1	1.15	59	5.99	125	4.19	124	4.65	100	3.42	79		
Perpetua SCI Balanced A	-0.03	187	6.53	93	0.54	176	-1.86	183	-0.35	161	1.35	118
Personal Trust Managed A	0.59	142	6.18	111	9.97	24	7.81	45	4.12	56	5.49	27
Personal Trust Prudent FoF A	1.71	25	6.81	77	3.99	132	3.62	123	3.43	76	4.95	41
Perspective Balanced Prescient A1	0.58	144	7.15	61	-1.97	194	-6.41	189				
PFPS CI Balanced FoF A	0.41	158	4.84	157	5.52	88	3.77	120	3.22	86	4.31	70
Plexus Wealth BCI Balanced A	-2.05	203	-0.35	201	-9.72	198	-15.74	192	-6.15	168	-1.39	122
Point3 BCI Balanced FoF A	0.93	90	7.42	52	8.26	41	7.69	47	4.91	40		
Prescient Absolute Balanced A1	0.07	184	5.51	144	-0.25	186	-2.94	185	0.94	149	1.85	113
Prescient Balanced A1	0.87	100	6.75	81	5.96	78	5.30	80	4.66	43	6.08	15
Prescient Living Planet A1	1.57	35	7.64	44	10.12	21	8.56	34	5.30	28	6.09	13
Prescient Wealth Balanced FoF	1.86	18	8.88	17	10.70	17	11.86	14	5.57	22	6.24	11
PrivateClient BCI High Equity B	0.58	143	4.89	154	3.38	143	4.31	109	2.72	104		
Prudential Balanced A	0.78	116	5.85	128	2.49	162	0.47	164	2.26	120	4.05	79
PSG Balanced A	4.83	1	9.96	7	-0.87	190	-5.32	187	-3.63	167	1.21	119
PSG Multi-Management Growth FoF D	3.47	4	9.28	12	2.93	151						
PSG Wealth Moderate FoF D	1.79	23	6.73	82	4.78	107	3.69	121	2.97	95	4.80	46
PWS BCI Moderate FoF A	0.96	85	6.96	72	5.12	97	6.41	66	2.51	113		
Quantum BCI Managed C	1.30	51	6.01	124	2.65	157	5.03	86				
Quattro CI Growth FoF A	0.35	166	5.08	150	3.94	133	3.79	119	1.21	145	3.22	102
Rebalance BCI Balanced FoF A	1.15	60	7.57	49	4.98	101	6.52	65	2.53	112	3.39	99
RECM Balanced A	-1.62	201	2.64	192	0.33	179	-1.62	182	0.16	156	1.99	111
Red Oak BCI Balanced A	1.07	70	7.19	59	4.82	106	6.88	62	4.26	55		
Rezco Managed Plus A	0.87	96	7.40	53	12.44	11	18.50	6	9.63	4	6.08	14
Rezco Value Trend A	1.01	77	7.80	37	12.93	8	18.31	7	9.20	5	6.16	12
Rowan Capital BCI Balanced FoF A	1.65	30	7.61	47	6.70	63	9.39	28	6.53	9		
Roxburgh CI Balanced Plus FoF A	1.69	27	8.11	28	8.74	32	9.09	29	4.62	46		
RSA BCI Balanced A	0.93	89	8.90	16	10.54	18	9.61	27				
SA Asset Management BCI Managed	0.73	120	4.42	171	4.09	127	4.82	93	-0.17	158	2.03	110
Saqe SCI Long Term Solution FoF A2	0.99	81	8.21	26	7.37	51	6.04	70	3.20	87	3.80	88
Sanlam Multi Mgd Aggressive FoF A1	0.24	173	7.28	58	7.31	54	6.40	67	4.26	54	5.02	39
Sanlam Multi Mgd Balanced FoF A2	0.61	140	6.14	114	4.94	103	5.16	82	3.43	77	4.65	53
Sanlam Multi Mgd Moderate Aqr FoF A2	0.86	102	6.17	112	4.05	130	4.19	112	3.37	83	4.55	58
Sanlam Multi Mgd Moderate FoF A2	0.80	110	3.89	176	4.37	119	5.01	87	4.63	45	5.15	32
Sanlam Private Wealth Balanced	0.36	165	3.51	183	4.30	121	2.90	134	3.31	85	4.25	71
Sasfin BCI Prudential A	1.67	29	5.58	142	5.11	98	5.88	72	5.80	20	5.52	26
Satrix Balanced Index A1	0.04	186	5.75	133	4.42	117	2.33	141	3.94	59	5.04	36
SBRO BCI Managed FoF A	0.67	134	7.96	34	8.36	38	8.06	40	4.39	50		
Seed Balanced Prescient A1	0.16	178	10.28	6	5.07	100	5.12	83	3.05	92	4.00	81
Select BCI Balanced A	1.00	79	6.22	109	2.28	165	0.63	161	2.10	129	3.45	98
Select Manager BCI Balanced FoF A	0.97	84	5.92	127	3.06	148	1.61	149	1.82	136	3.48	97
Sentio SCI Balanced B2	0.33	167	4.81	160	2.18	167	-1.17	180				
Sentio SCI HIKMA Shariah Balanced A1	0.10	181	3.82	177	4.17	125	1.12	155	2.90	98		
Sequoia BCI Managed Growth FoF A	0.41	159	5.61	139	3.86	135	3.41	127				
Sharenet BCI Balanced A	0.42	156	7.31	56	3.84	136	0.61	162	0.41	152	1.50	116
Signature BCI Balanced FoF A	1.59	34	6.63	88	6.07	73	4.67	99	2.74	102		
SIM Balanced A1	0.56	146	5.45	145	0.05	183	0.10	166	1.63	138	3.80	89
SIM Mgd Aggressive FoF A2	0.73	123	7.80	38	6.06	74	7.65	48	4.97	36	5.71	22
SIM Mgd Moderate Aggr FoF A2	0.70	130	6.81	78	5.75	83	7.30	56	5.35	27	5.91	18
Simplisiti BCI Managed Protector FoF	1.41	43	6.48	95	6.13	70	6.85	63	3.72	70	4.38	66
Skyblue BCI Cumulus Moderate FoF	1.61	32	8.10	29	5.42	93	5.41	78	1.20	146	3.19	104
Southern Charter BCI Growth FoF A	1.98	17	8.76	20	12.07	12	10.78	18	4.88	41	5.03	37
STANLIB Balanced B1	1.23	56	7.06	68	8.24	43	7.49	52	6.01	16	4.95	42
STANLIB MM Balanced B1	0.68	133	6.06	121	5.12	96	4.97	89	3.90	62	4.97	40
STANLIB MM High Equity FoF B1	0.29	170	6.91	75	4.58	111	4.77	95	2.26	121	3.81	87
STANLIB MM Medium-High Equity FoF B1	0.29	169	6.42	99	3.88	134	3.89	117	3.08	91	4.23	73
STANLIB MM Shari'ah Balanced FoF B1	1.07	71	7.31	57	5.48	91	3.54	125	3.42	78	5.16	31
Star Prime Balanced C	0.91	93	2.34	194	3.32	145	6.24	69				
Stelburg BCI Balanced Fund of Funds A	0.88	95	7.07	67	2.83	154	0.12	165				

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Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	01/08/2020		01/03/2020		01/03/2020		01/09/2019		01/09/2017		01/09/2015	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
36ONE BCI Flexible Opportunity A	1.58	17	9.95	9	10.01	13	16.30	6	6.17	8	6.22	8
4D BCI Flexible A	-0.29	51	4.67	44	3.00	32	-0.63	39	3.70	18	1.67	27
Amplify SCI Flexible Equity B4	1.25	23	8.02	23	-7.04	52	-4.19	43	-1.99	36	0.47	35
Ashburton Defensive A	-0.79	55	1.02	56	-7.92	54	-10.03	50	-2.09	37	1.16	30
Ashburton Growth A	0.23	43	11.22	4	7.33	20	5.09	26	0.13	34	2.54	24
Autus Prime Opportunity A	2.56	10	9.70	11	13.60	6	14.92	7	5.37	11	3.42	19
Baobab SCI Flexible B1	3.59	3	8.87	17	-3.97	51	-10.13	51				
Bateleur Flexible Prescient A1	1.58	14	8.60	20	18.50	3	16.77	5	6.89	7	6.72	7
BCI Flexible A	2.90	6	7.04	31	7.98	18	8.61	13	5.74	10	5.79	11
BlueAlpha BCI All Seasons A	2.71	8	9.70	10	19.47	2	19.80	3	10.99	3	7.80	4
Celerity CI Growth B	-0.21	49	8.24	21	4.84	30	2.74	33				
Centaur BCI Flexible A	1.58	15	6.60	34	4.75	31	6.73	19	4.41	15	6.83	6
Cinnabar SCI Flexible FoF	1.45	22	7.09	30	7.33	21	3.89	29	1.54	28	3.80	17
ClucasGray Future Titans Prescient A1	0.46	39	5.48	37	-14.62	58	-17.89	54	-8.97	45	-7.01	42
Cohesive Capital Flexible Prescient A1	0.84	33	5.75	36	-3.96	50	-9.65	49	-3.85	41	1.30	29
Consilium BCI Flexible A	0.94	32	8.90	15	10.03	12	5.90	21	-3.20	39	-0.94	36
Corion Prime Flexible Fund A	1.22	25	9.05	12	11.99	8	12.80	8	3.88	16		
CS BCI Flexible FoF A	1.46	21	8.62	19	11.47	10	10.91	11	4.96	13	4.57	14
Destiny BCI Multi Asset FoF A	2.70	9	8.05	22	10.62	11	9.81	12	2.89	22	3.29	22
Dotport BCI Flexible FoF A	1.23	24	8.88	16	0.42	42	-1.42	41	1.17	31	2.91	23
Element Flexible SCI A	1.17	26	3.64	48	-3.31	47	-4.75	45	0.36	32	4.47	16
FedGroup Flexible FoF A	1.58	16	8.62	18	5.83	27	1.61	34	0.18	33		
Flagship IP Flexible Value A1	2.72	7	15.71	1	-10.68	55	-21.58	56	-11.80	48	-2.39	39
Glacier AI Flexible FoF B	0.73	34	5.22	39	11.59	9	11.34	10				
Global & Local SMN Balanced FoF A	0.07	46	2.91	50	-0.16	44	-0.60	38				
Grenate SCI Flexible A	0.61	38	4.98	41	0.45	41						
Gryphon Flexible Fund B	0.70	37	0.53	58	15.83	4	21.03	2	11.52	2	10.42	2
GTC Balanced Wealth FoF A	1.12	28	6.96	33	6.78	23	4.32	28	3.71	17	5.37	12
GTC Prosperity Wealth FoF A	1.16	27	7.09	29	6.50	24	3.59	31	3.49	19	5.27	13
Huysamer Opportunity Prescient A1	-0.86	57	4.01	47	0.59	40	-0.01	36	-4.73	42	-1.96	38
Investec Specialist Inv BCI Prtd Eq A	-0.09	48	7.10	28	12.13	7						
Investec Wealth & Inv BCI Prgrv Yld A	-0.84	56	1.76	52								
IP Flexible FoF A1	1.70	13	7.45	27	7.14	22	5.87	22	1.25	30	2.52	25
JBL SCI Flexible FoF B1	1.07	30	4.95	42	6.01	26	5.81	23	3.48	20		
Korner BCI Flexible A	0.16	44	4.67	45	-3.36	48	-6.64	47				
Laurium Flexible Prescient A1	-0.60	53	7.04	32	6.30	25	3.45	32	2.85	23	4.52	15
Long Beach Flexible Prescient A1	3.00	5	15.58	2	37.79	1	26.29	1	12.59	1	13.89	1
Maitland BCI Flexible FoF	1.47	20	5.16	40	5.59	29	7.05	17	5.31	12	6.11	9
Marriott Essential Income C	-1.89	58	-2.23	60	-13.99	56	-17.25	53				
Marriott Property Equity R	-5.25	60	-0.70	59	-22.00	59	-29.82	57	-9.03	46	-3.63	41
Methodical Equity Preserver Prescient B1	0.98	31	4.38	46	8.12	17	6.61	20				
Montrose BCI Flexible FoF	4.16	2	10.02	7	15.71	5	18.36	4	10.99	4	8.91	3
Mosaic Flexible Prescient A1	-0.21	50	4.94	43	-1.87	46	-6.94	48	-11.12	47		
Nedgroup Inv XS Accelerated FoF A	0.27	42	5.22	38	0.16	43	-2.99	42	-1.75	35	0.76	34
Nedgroup Inv XS Select Equity FoF B2	0.73	35	7.79	26	0.66	39	-1.00	40	-2.32	38	1.01	31
NeFG BCI Flexible	1.80	12	11.69	3	7.59	19	7.57	14	1.64	27	3.36	20
Noble PP STANLIB All Weather FoF A	1.09	29	3.37	49	2.39	34	3.86	30	3.14	21	3.55	18
Noble PP STANLIB Flexible A	0.71	36	2.04	51	1.45	38	5.34	25	7.18	5	7.66	5
Old Mutual Flexible R	1.51	18	9.01	14	1.99	37	-0.15	37	1.64	26	3.32	21
Prescient Optimised Income B1	0.34	40	1.07	55	2.36	35	5.57	24	5.96	9		
PSG Flexible A	4.46	1	10.91	6	-3.64	49	-10.95	52	-5.08	43	0.90	33
RCI BCI Flexible	-0.04	47	9.01	13	2.06	36	0.02	35	-3.65	40	-1.94	37
Salvo Prime Dynamic Flexible A1	1.50	19	7.95	24	8.23	16	7.06	16				
STANLIB MM Flex Property B1	-3.28	59	0.64	57	-14.26	57	-18.53	55	-8.28	44	-2.94	40
TRG Flexible Prescient FoF A1	2.05	11	9.96	8	9.61	14	7.19	15				
Triathlon IP C	0.33	41	1.23	54	-1.42	45	-4.26	44	1.50	29	1.00	32
True North IP Flexible Equity A	3.43	4	7.81	25	8.49	15	6.74	18	2.73	24	2.51	26
Truffle SCI Flexible A	-0.45	52	6.33	35	5.62	28	12.39	9	7.14	6	6.09	10
Truffle SCI Flexible Income A	0.10	45	1.65	53	-7.90	53	-5.02	46	4.42	14		
Visio BCI Actinio A	-0.64	54	11.01	5	2.55	33	4.86	27	2.56	25	1.32	28
Westbrooke Prime Opportunities Flex A												
Peer Group Average	0.89		6.53		3.74		2.21		1.53		3.11	
Peer Group Count	60		60		59		57		48		42	
(ASISA) South African EQ General												
Invest Index R	-1.21	139	9.17	70	5.75	70	-0.70	80	-0.74	75	2.26	51
Invest Sector Neutral Gr&Qual Index A	-0.15	84	7.46	121	10.99	27	3.21	52	-0.97	81		
Invest Sector Neutral Momentum Index A	-0.63	107	17.26	4	19.06	5	18.77	5	5.41	10		
Invest Sector Neutral Value Index A	1.31	24	8.17	98	-8.78	162	-19.14	161	-8.53	141		
27four Shari'ah Active Eq. Prescient A1	1.46	20	11.27	29	10.12	35	10.09	21	1.70	42	2.33	50
36ONE BCI Equity A	1.53	17	11.74	20	17.34	6	23.64	1	9.77	1	8.00	3
36ONE BCI SA Equity D	-0.33	93	11.00	34	10.88	28	10.59	18	3.51	22	4.77	19
ABSA Dividend Plus Index A	0.15	67	7.62	118	4.30	83	-7.77	134				
ABSA Prime Equity A	-0.42	96	8.00	104	3.86	95	2.59	57	2.23	32	4.62	22
ABSA SA Core Equity A	-1.14	135	7.89	108	0.31	129	-3.46	105	-2.56	100		
ABSA Select Equity A	-0.02	78	9.29	66	2.92	106	1.91	62	0.34	60	1.76	59
ABSA Smart Alpha Equity A	-1.05	131	6.92	132	7.82	47	0.54	70	-1.23	84	0.41	79
Aeon Active Equity Prescient A1	-0.78	113	9.31	64	9.17	39	1.17	67				
Aeon Smart Multi-Factor Eq Prescient A	-1.16	136	9.98	52	7.23	55	3.12	54	0.39	59	2.93	40
AF Investments Equity FoF A	-0.51	100	8.63	88	4.40	82	2.65	56	-0.12	64	5.00	15
Afena Equity Prescient A1	-1.70	155	4.30	156	-5.14	157	-14.15	156	-5.24	125	-0.91	90
African Alliance Equity Prescient A1	-0.96	125	11.09	33	16.99	8	11.34	14	4.03	21	2.17	54
All Weather BCI Equity Fund A2	-1.33	141	9.12	73	3.13	103	-2.31	97				
Allan Gray Equity A	0.20	65	7.17	129	-0.27	137	-2.64	99	-1.44	86	2.97	38
Allan Gray SA Equity A	-1.34	142	9.31	63	-3.19	149	-8.59	141	-4.32	119	1.04	72
ALUWANI Top 25 A	-1.37	144	7.52	120	7.75	48	1.08	68	1.00	49	2.47	49
Amity BCI Equity Income A	-3.49	171	-4.12	169	-16.21	167	-19.28	162				

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Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	01/08/2020		01/06/2020		01/03/2020		01/09/2019		01/09/2017		01/09/2015	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
Amplify SCI Equity B4	-0.31	90	6.28	142	4.04	90	-0.93	85	1.27	46	2.87	42
Analytics CI Managed Equity A	-0.29	88	9.17	71	7.60	50	3.48	51	0.03	62	2.22	52
Anchor BCI Equity A	1.68	12	13.49	10	3.91	93	-0.41	76	-1.84	97	0.06	81
APS CI Equity A	0.44	57	10.47	42	16.12	9	13.82	10	4.43	17	4.38	26
Ashburton Equity A1	0.82	46	8.15	99	6.22	67	-0.60	77	-2.72	101	0.87	75
Ashburton Multi Manager Equity A1	1.01	36	12.14	15	8.34	46	6.00	35	0.60	56	2.55	48
Autus Prime Equity A	2.66	5	10.34	45	12.03	21	10.74	17	4.90	13	4.66	20
Aylett Equity Prescient A1	3.05	3	12.43	14	-2.42	147	-2.07	96	2.62	26	5.25	12
BACCI SNN Equity A1	1.42	22	6.50	137	8.58	43						
Bateleur Equity Prescient A3	-0.01	77	7.82	109	4.05	89	-4.21	114	-4.00	113	-0.01	82
BCI Best Blend Specialist Equity C	0.54	53	8.26	95	0.33	128	-1.97	93	-0.84	79	1.21	68
Benquela Equity ACI A1	-1.73	156	5.42	150	0.00	134	-5.12	121	-4.59	122		
BlueAlpha BCI Equity A	0.39	60	3.87	160	5.91	69	5.18	42	4.67	14	5.16	13
Bridge Equity Income Growth A	-2.47	170	-1.79	168	-16.54	168	-23.60	163	-11.64	144	-5.54	110
Cadiz Equity A	1.04	33	4.51	155	-3.65	151	-7.74	133	-1.79	96	2.06	56
Caleo BCI Equity A	1.30	25	11.70	23	15.36	12	5.57	40	-1.30	85		
Cannon Equity H4 A	0.02	74	10.04	49	-7.08	160	-12.84	154	-9.92	143	-5.64	111
ClucasGray Equity Prescient A1	-0.89	119	1.45	165	-11.08	165	-15.21	158	-5.42	127	-0.21	85
Colourfield BCI Equity B	-0.51	99	11.62	25	6.63	60	1.42	66	1.80	40		
Community Growth Equity A	-1.07	132	9.44	61	6.49	63	-0.29	74	0.82	52	2.75	45
CoreShares S&P SA Top 50 A	-0.21	86	10.22	47	10.34	32	4.12	47	4.90	12		
Coronation Equity A	3.57	2	11.27	28	12.96	16	12.24	12	3.21	23	5.44	10
Coronation SA Equity A	0.46	56	8.12	101	7.44	53	5.40	41	-1.53	91		
Coronation Top 20 A	-0.31	89	6.95	131	7.13	56	7.59	27	0.63	55	4.45	24
Counterpoint SCI Dividend Equity A1	-0.77	112	0.77	166	-10.45	164	-14.68	157	-2.28	99	0.52	78
Counterpoint SCI Value A1	0.85	44	8.67	86	9.47	38	8.39	25	5.80	9	4.58	23
Dalebrook Equity Prescient A1	1.03	34	7.97	107	7.56	51	-2.07	95	-0.81	77	-0.06	84
Denker SCI Equity	1.59	16	8.47	91	-0.46	139	-4.03	111	-1.48	88	-1.04	92
Discovery Equity	0.12	69	9.09	75	12.30	18	9.42	23	3.02	24	5.29	11
Dotport BCI Equity A	1.66	14	11.29	27	1.72	116	-1.53	90				
Dynasty CI Wealth Accumulator A2	1.48	19	8.81	83	11.96	22	11.45	13	6.82	7	5.76	8
Element Earth Equity SCI A	-1.14	134	3.57	161	-7.71	161	-13.51	155	-4.30	117	1.27	67
Element Islamic Equity SCI A	0.39	61	8.00	105	8.35	45	5.71	37	4.36	18	7.28	5
Excelsia Equity ACI A1	-1.58	153	9.85	56	1.45	121	-4.17	113	-6.07	130		
Fairtree Equity Prescient A1	0.02	73	20.91	1	21.66	1	20.61	4	9.32	3	9.46	2
Fairtree Select Equity Prescient A1	0.96	39	18.72	3	20.45	4	13.92	9				
Fairtree Smart Beta Prescient A1	-1.92	160	12.14	16	1.46	120	-3.71	108	1.39	44		
FedGroup General Equity A	0.43	58	7.75	115	3.57	97	-3.35	104	-3.58	108		
FG IP Mercury Equity FoF A	0.51	55	10.72	36	9.17	40	5.63	39	1.31	45	2.63	47
First Avenue SCI Equity B1	-0.57	104	6.59	136	-0.04	135	-7.84	136	-7.35	135	-3.23	108
First Avenue SCI Focused Quality Eq A	-0.74	110	4.52	154	-0.31	138	-7.66	131	-8.74	142	-3.87	109
FNB Momentum Growth	-2.38	169	4.29	157	-0.18	136	-7.49	130	-5.00	123	-1.23	94
Ford Equity A	-0.14	83	6.39	139	2.33	114	-5.27	122				
Foundation BCI Equity A	-0.03	79	12.58	13	6.56	62	6.15	33	-6.41	133	-2.60	106
Global & Local SNN Equity A	-0.95	124	8.26	96	0.27	131	-6.51	126				
Global & Local SNN Low Volatility Eq A	-1.46	150	4.63	153	-3.52	150	-11.72	149				
Gryphon All Share Tracker	0.00	76	8.93	81	11.28	25	4.70	44	2.50	29	4.96	17
GTC Equity A	0.01	75	11.16	32	15.60	10	6.01	34	2.71	25		
Harvard House BCI Equity A	-0.27	87	5.26	151	4.23	84	-0.69	79	-7.89	138	-3.01	107
Holland Prime Equity B	-0.57	103	5.91	144	3.93	92	-0.84	83	-1.48	89	1.46	64
Huysamer Equity Prescient A1	-1.00	129	5.73	146	1.41	122	-2.39	98	-4.31	118	-1.85	100
IFM Technical	-0.98	127	6.37	140	8.80	42	18.69	6	2.54	28	1.45	65
Integral BCI Equity A	0.98	37	11.71	21	11.19	26	5.90	36	-1.90	98		
Integrity Equity Prescient A1	-1.95	161	6.43	138	-10.17	163	-16.02	159	-8.51	140		
IP High Conviction Equity A	0.66	49	13.59	9	5.93	68	3.15	53	-3.59	109	-0.77	88
Kagiso Equity Alpha A	1.90	8	16.48	6	-1.98	145	-1.09	87	1.92	38	4.97	16
Kagiso Islamic Equity A	0.91	40	9.92	54	2.95	105	-2.04	94	2.21	33	5.77	7
Kruger CI Equity A	0.54	54	8.66	87	12.22	20	10.80	16	6.24	8		
Laurium Equity Prescient A1	-2.27	168	8.80	84	0.76	124	-3.62	107	-1.55	92	0.61	76
Lima Mbeu SCI Equity A1	-1.17	138	8.60	89	0.15	132	-5.09	120				
Lynx Prime Opportunities FoF A1	-0.16	85	8.79	85	7.27	54	2.49	59	-0.24	68	1.79	58
M1 Capital Prescient Equity A2	1.26	26	12.77	11	12.24	19	7.50	28	-0.43	73	1.06	71
Maestro Equity Prescient A	2.17	7	9.69	59	13.74	14	3.94	49	-2.75	102	-1.32	95
Marriott Dividend Growth R	-1.55	151	-0.33	167	-3.81	152	-8.58	140	-2.91	104	0.09	80
Matrix Novare Equity C	-2.19	165	5.70	147	1.68	117	-3.54	106	-0.23	66		
Mazi Asset Management Prime Equity A1	-0.32	91	8.95	80	-0.81	141	-6.74	128	-6.68	134	-1.66	99
Melville Douglas STANLIB High Alpha A	-2.22	167	2.81	164	-0.93	142	-6.85	129	-2.90	103	0.57	77
Mergence Equity Prime A1	-0.80	116	7.81	110	1.49	119	-9.36	144	-5.48	128	-1.40	97
Methodical Equity Prescient A1	0.84	45	14.21	8	20.53	3	23.17	2	8.91	4		
MI-PLAN IP Beta Equity B2	-0.13	82	8.25	97	5.39	75	1.43	65	0.71	53	2.95	39
Mianzo Equity ACI A1	0.12	70	11.66	24	1.00	123						
Momentum Capped SWIX Index A	-0.84	118	9.17	72	3.13	102	-3.97	110				
Momentum Core Equity A	-1.42	148	7.24	127	4.75	78	-0.74	81	0.55	57		
Momentum Equity A	0.62	51	7.80	113	1.66	118	-3.14	102	-0.81	78	1.66	61
Momentum Trending Equity A	-0.44	98	10.59	41	15.09	13	10.97	15	7.47	6		
Momentum Value Equity A	-2.00	162	5.82	145	-4.37	154	-12.78	153	-1.78	95		
Nedgroup Inv Growth R	1.64	15	7.97	106	-22.51	169	-28.45	164	-11.70	145	-5.86	112
Nedgroup Inv Private Wealth Equity A	2.26	6	6.67	117	0.30	130	-9.64	145	-6.39	132	-2.20	103
Nedgroup Inv Rainmaker A	-1.56	152	6.76	134	0.63	125	-6.25	123	-5.16	124	-0.96	91
Nedgroup Inv Value R	-0.95	123	3.49	162	-5.10	156	-12.23	151	-7.48	137	-2.56	105
NeFG BCI Equity	1.21	28	9.63	60	5.17	77	2.57	58	-1.55	93	1.57	62
Nawedi Active Equity SNN R1	-1.44	149	9.41	62	6.90	57						
Nawedi Equity SNN R1	0.14	68	10.23	46	8.42	44						
Ninety One Equity R	1.16	31	10.70	39	13.39	15	10.32	20	4.63	15	5.15	14
Ninety One Value R	1.67	13	11.21	31	4.74	79	-1.71	92	0.65	54	9.98	1
Northstar SCI Equity A	-1.11	133	5.13	152	-4.44	155	-11.39	148	-6.26	131		
Oasis Crescent Equity D	0.32	63	4.13	158	9.85	37	9.58	22	4.19	19	4.80	18
Oasis General Equity D	-1.88	158	3.25	163	-1.25	143	-6.64	127	-3.00	105	0.90	74
Obsidian SCI Equity B3	0.96	38	7.81	111	1.88	115	-1.71	91	0.51	58		
Old Mutual Albaraka Equity A	1.20	29	10.71	38	3.49	98	-4.47	118	-1.65	94	1.84	57
Old Mutual Capped SWIX Index A	-0.83	117	9.17	69	2.55	110	-4.33	117	-3.74	111		
Old Mutual Equity A	0.89	42	8.01	102	-2.15	146	-7.78	135				
Old Mutual ESG Equity A	-1.38	145										
Old Mutual Investors R	-0.60	106	6.89	133	-5.82	159	-11.76	150	-5.67	129	-1.86	101
Old Mutual Managed Alpha Equity A	-0.72	109	10.44	43	4.49	80	-1.14	88	-4.55	121	-0.42	86
Old Mutual Multi-Managers Equity FoF A	0.16	66	9.21	68	3.28	99	-2.91	101	-3.63	110	-0.03	83
Old Mutual RAFI 40 Index A	-0.95	122	7.38	123	0.04	133	-8.92	142	-1.47	87	3.28	33
Optimum BCI Equity A	-0.78	114	7.29	124	5.56	73	-0.69	78	-0.03	63		
Perpetua SCI Equity A	-0.97	126	8.99	79	-4.26	153	-12.44	152	-7.39	136	-2.50	104
Personal Trust Equity A	0.64	50	8.32	93	4.13	87	-0.81	82	-1.20	82	1.72	60
PortfolioMetric BCI SA Equity Fund B2	-0.69	108	10.71	37	5.58	72	4.44	46	1.84	39	2.74	46
Prescient Core All Share Equity A2	-0.39	95	10.01	50	11.32	24						
Prescient Core Capped Equity A2	-1.04	130	8.85	82	3.26	100	-1.33	89				
Prescient Core Equity A2	-1.00	128	9.23	67	6.27	66	-0.05	73	-0.56	74		
Prescient Equity A1	-1.16	137	8.36	92	2.72	109	-4.31	116	-3.82	112	-0.84	89

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Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
Prime General Equity B	0.69	47	5.68	148	4.13	88	0.00	72	1.23	47	2.16	55
Prudential Dividend Maximiser A	1.02	35	7.55	119	3.89	94	1.00	69	1.00	50	3.19	36
Prudential Equity A	1.16	30	10.09	48	6.71	59	1.55	64	0.93	51	3.27	35
Prudential SA Equity Fund F	-1.40	147	7.71	116	-1.61	144	-10.80	146	-4.23	115		
PSG Equity A	4.55	1	12.01	18	-2.82	148	-11.02	147	-8.30	139	-1.35	96
PSG Wealth Creator FoF D	1.42	21	11.71	22	7.67	49	3.95	48	1.13	48	3.59	31
RECM Equity B	1.68	11	9.79	58	-5.70	158	-8.37	138	-3.31	107	1.40	66
Rezco Equity A	1.15	32	17.11	5	17.24	7	15.80	7	8.32	5	5.98	6
Sanlam Multi Mgd Equity FoF A2	-0.56	101	7.76	114	3.03	104	-2.90	100	-4.13	114	-1.06	93
Sanlam Private Wealth Equity A1	-0.13	81	6.10	143	5.19	76	-0.85	84	-0.19	65	2.81	44
Sanlam Select Focused Equity B3	1.82	10	7.26	126	10.05	36	7.46	29	-0.27	70		
Sanlam Select Thematic Equity B10	-0.57	105	12.01	17	6.40	65	2.23	60	-5.35	126	-1.58	98
Sasfin BCI Equity A	3.01	4	10.68	40	15.57	11	9.40	24	2.35	31	3.05	37
Sasfin BCI Opportunity Equity A	1.42	23	10.95	35	7.53	52	2.22	61	-0.24	67		
Satrix Alsi Index A1	-0.33	92	10.00	51	10.28	33	3.04	55	1.75	41	4.38	25
Satrix Capped Swix All Share Index A1	-0.94	121	9.01	78	2.87	108	-4.29	115				
Satrix Dividend Plus Index A1	0.04	72	7.28	125	3.65	96	-8.50	139	1.49	43	3.97	29
Satrix Momentum Index A1	-0.56	102	7.80	112	0.63	126	-5.02	119	-0.42	72	2.82	43
Satrix Quality Index A1	-2.18	164	4.08	159	3.23	101	-6.43	124	-0.27	69	1.16	69
Satrix Rafi 40 Index A1	-0.89	120	7.20	128	0.37	127	-9.14	143	-1.48	90	3.27	34
Satrix Smartcore Index A1	-1.77	157	6.34	141	2.41	112	-3.20	103				
Select BCI Blended Equity Strategy A	0.56	52	14.53	7	11.95	23	14.59	8				
Select BCI Equity A	1.88	9	9.85	57	6.60	61	5.66	38	0.26	61	1.48	63
Select Manager BCI Equity A	1.25	27	9.92	53	4.44	81	4.80	43	2.37	30	2.90	41
Sentio SCI General Equity B2	-1.91	159	6.65	135	-0.69	140	-8.06	137				
Sentio SCI HIKMA Shariah General Eq A1	-0.06	80	5.68	149	3.93	91	-3.92	109	-0.75	76		
SIM General Equity A1	0.36	62	11.24	30	6.74	58	6.50	32	2.00	35	3.56	32
SIM Top Choice Equity A1	-0.33	94	11.75	19	8.91	41	10.57	19	4.08	20	5.73	9
STANLIB Equity R	1.48	18	10.40	44	10.37	31	7.10	31	4.53	16	4.21	28
STANLIB MM Diversified Eq FoF B1	0.69	48	9.30	65	5.47	74	4.44	45	1.94	36	3.77	30
STANLIB SA Equity R	-0.42	97	8.14	100	2.51	111	-6.61	125	-4.45	120	-1.90	102
Stevn Capital Equity Prescient A1	0.85	43	7.45	122	-12.77	166	-17.65	160	-13.03	146		
Stonehage Fleming SCI Equity A1	0.90	41	7.08	130	12.64	17	7.15	30	2.01	34		
Sygnia Active Equity A	0.08	71	18.88	2	20.97	2	21.13	3	9.39	2	7.65	4
Sygnia Divi Index A	0.28	64	8.31	94	4.20	86	-7.66	132	1.93	37	4.25	27
Sygnia Equity A	-1.60	154	9.06	76	5.60	71	1.60	63	-1.20	83	1.08	70
Sygnia Growth Equity A	-0.76	111	8.00	103	4.21	85	-4.13	112	-4.30	116		
Sygnia SWIX Index A	-1.38	146	9.89	55	6.45	64	0.09	71	-0.91	80	2.19	53
Trésor SCI Equity B1	-0.79	115	11.52	26	10.27	34	3.71	50	-0.30	71		
Truffle SCI General Equity A	-1.32	140	12.70	12	10.80	29	12.37	11	5.03	11	4.63	21
Visio BCI General Equity A	-2.14	163	9.10	74	2.90	107	-0.32	75	-3.11	106	-0.75	87
Visio BCI SA Equity B4												
Vunani BCI Equity A	-2.21	166										
Warwick BCI Equity B	0.42	59	8.48	90	10.73	30	7.87	26	2.55	27	1.01	73
X-Chequer BCI Equity A												
X-Chequer BCI Equity B	-1.35	143	9.05	77	2.33	113	-1.05	86				
Peer Group Average	-0.10		8.72		4.43		-0.40		-0.75		1.84	
Peer Group Count	171		169		169		164		146		112	
(ASISA) South African MA Medium Equity												
10X Medium Equity Index A	0.19	90	4.55	64	3.88	65	1.89	79				
1st Fusion Ci Diversified Growth A	-0.07	94	5.33	37	3.83	66	1.72	80	3.09	58	3.95	49
27four Balanced Prescient FoF A1	0.91	47	4.88	53	4.09	61	3.79	68	4.11	43	5.03	23
ABSA Balanced A	0.15	92	4.31	70	1.08	88	-1.68	92	1.92	73	3.29	57
ABSA Multi Managed Accumulation FoF A	0.90	50	5.27	41	3.53	71	3.72	69	3.31	57	4.99	25
ABSA Multi Managed Core Accumulation C	0.79	59	5.18	43	4.32	58	5.38	43	4.82	28		
ABSA Multi Managed Passive Accum B	1.04	37	5.09	47	5.96	29	6.19	34	5.48	15		
ABSA Wealth Preserver Plus A	0.49	82	1.10	95	3.82	67	4.33	62	5.06	20	3.62	54
ADB BCI Balanced FoF A	0.41	84	5.97	22	6.65	21	6.61	28	4.13	41	4.79	33
Aeon Balanced Prescient A1	1.36	22	7.03	6	10.27	2	11.06	2	6.69	6	6.91	1
Affinity Ci Moderate A	0.79	58	3.19	89	4.37	55	0.75	83	3.02	62		
Amity BCI Prudent FoF	0.74	63	5.95	23	2.80	77	2.36	77	0.93	79	2.31	62
Ampersand SCI CPI Plus 4 FoF A	0.27	87	3.04	90	-5.72	94	-8.60	94	-2.24	82	0.79	64
Amplify SCI Absolute A1	-0.06	93	3.27	88	4.66	53	4.11	63				
Analytics Ci Moderate FoF A	0.51	81	3.65	83	5.13	44	4.08	64	3.69	52	4.74	34
Anchor BCI Diversified Moderate A	1.03	38	4.69	58	1.81	85	4.07	65	3.59	54		
APS Ci Moderate A	0.25	88	5.37	35	6.31	26	5.39	42	3.40	55	4.36	42
AS Forum BCI Moderate FoF	1.45	16	6.42	10	7.40	13	7.95	15	3.99	46	4.05	47
Assetbase CPI +4% Prescient FoF A1	0.69	69	5.02	48	5.35	41	4.93	56	4.93	24		
AssetMix Ci Moderate A	1.08	35	3.73	81	5.59	35	5.04	53	4.39	38		
Baroque BCI Moderato FoF A	1.20	31	6.12	15	5.37	40	6.71	27	1.01	78	3.12	60
Caleo BCI Moderato FoF A	1.01	43	6.74	8	9.10	3	6.43	30				
Capstone BCI Balanced A	0.61	74	7.96	2	4.91	49	6.23	32	2.19	72	3.58	56
Celerity Ci Moderate B	0.83	56	4.74	55	5.14	43	5.54	39				
Chrome Ci Defensive A	0.91	49	2.66	91	6.58	22	6.48	29				
Chrome Ci Moderate A	0.89	51	3.92	78	7.00	17	6.93	23				
Cinnabar SCI Balanced FoF	1.20	32	5.17	44	6.09	28	5.28	47	4.07	44	4.33	43
Coronation Capital Plus	2.06	2	5.32	39	5.01	46	3.85	67	3.07	59	4.17	44
Counterpoint SCI Moderate A1	-1.08	96	4.92	52	8.29	8	8.18	14	7.79	1	6.15	6
Destiny BCI Prudential FoF A	1.59	12	6.21	12	5.73	31	4.64	60	3.37	56	3.70	52
Deton Prime Balanced FoF A2	1.51	14	6.08	18	6.96	18	7.68	17	4.95	22	5.55	15
Discovery Mod Dynamic Asset Opt FoF A	0.62	72	6.39	11	8.86	6	9.05	9	6.24	7		
Discovery Moderate Balanced	1.03	39	5.34	36	4.07	62	5.27	48	4.94	23	5.46	17
Edge BCI Balanced A	0.61	73	3.96	77	1.00	89	0.68	85	0.55	81		
Enelbergo IP Balanced A	1.28	26	3.63	85	1.91	84	2.54	75	1.69	74		
Fairtree Flex Balanced Prescient A1	0.84	55	5.80	27	3.06	73	3.29	71	4.29	39	4.71	37
FedGroup Balanced FoF A	1.24	29	6.02	20	5.16	42	4.05	66	2.48	67		
FG IP Saturn Flexible FoF A	1.44	18	5.82	25	5.39	37	6.88	24	4.58	31	5.33	21
FNB Moderate FoF B1	0.83	57	4.57	63	5.66	33	5.09	52	4.71	30		
Foord Conservative A	0.73	67	4.00	75	9.02	4	10.85	3	7.28	3	6.45	5
Foster BCI Moderate FoF A	1.06	36	5.23	42	5.06	45	5.83	36	4.12	42	3.89	50
Graviton SCI Medium Equity A1	1.26	27	4.04	73	4.92	48	5.49	40	4.41	35	4.73	36
GraySwan SCI Moderate FoF A	0.46	83	4.71	57	1.46	86	0.06	87	2.56	66		
GTC Capital Plus FoF A	1.82	4	5.55	28	5.69	32	5.23	49	4.86	26		
Holland Prime Strategic Balanced FoF B	0.78	62	4.28	71	4.19	59	4.69	58	4.40	37	5.67	12
IFM Balanced Value FoF	-0.46	95	4.65	61	6.16	27	10.58	4	1.68	75	1.11	63
IP Prudential FoF A1	1.42	19	4.72	56	6.85	20	7.50	20	4.15	40	4.15	45
Kaico Protector A	0.79	60	4.99	51	-3.98	93	-2.55	93	3.06	60	4.74	35
Megafin SCI Absolute FoF B1	1.34	23	5.46	31	8.16	10	9.86	7				
Melville Douglas STANLIB Med Eq FoF A	0.59	76	6.09	17</								

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Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	01/08/2020		01/06/2020		01/03/2020		01/09/2019		01/09/2017		01/09/2015	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
Momentum Target 4 Fund of Funds A	1.02	41	3.99	76	2.22	78	0.72	84	3.02	61		
Momentum Target 5 Fund of Funds A	0.87	53	4.65	62	2.18	81	-0.77	90	2.24	71		
Montrose BCI Moderate FoF	2.12	1	8.22	1	9.00	5	10.53	5	5.17	18	5.53	16
Moore CI Balanced FoF A	1.02	40	4.43	67	5.38	39	5.35	45	3.94	48	4.43	40
Multi Asset IP Balanced A	1.66	10	6.10	16	8.07	11	8.57	11	5.94	11	5.72	10
Nedgroup Inv Opportunity A	1.99	3	7.23	5	-2.16	92	-0.96	91	0.63	80	3.15	59
New Road BCI Moderate FoF A	0.74	65	4.46	66								
Noble PP STANLIB Balanced FoF A	0.78	61	2.30	93	1.42	87	4.86	57	4.47	34	4.82	30
Novare Balanced A2	0.25	89	4.37	69	4.03	63	4.65	59				
Oasis Crescent Bal Progressive FoF D	0.40	86	3.59	86	7.90	12	8.51	12	4.87	25	4.81	31
Old Mutual Albaraka Balanced A	0.88	52	6.19	13	4.85	51	1.71	81	2.92	63	4.54	39
Old Mutual Core Moderate A	0.17	91	5.09	46	4.90	50	3.24	72				
Old Mutual Dynamic Floor A	1.71	7	5.42	32	2.20	80	1.18	82	2.28	70	3.59	55
Old Mutual Moderate Balanced A	0.96	45	4.37	68	0.60	90	-0.46	89	2.61	65	3.96	48
Old Mutual Multi-Managers Def FoF A	1.69	9	5.01	49	3.59	69	5.78	37	4.05	45	5.33	20
Optimum BCI Balanced A	0.73	68	4.03	74	3.11	72	4.99	54	4.71	29	4.97	26
PFPS CI Moderate FoF A	0.54	80	3.70	82	4.45	54	3.20	74	3.75	51	4.93	29
Platinum BCI Balanced FoF	1.25	28	3.48	87	6.50	24	10.38	6	7.34	2	6.47	4
Prescient Pos Rtn QuantPlus A1	0.55	79	1.48	94	-0.73	91	-0.32	88	3.87	50	4.37	41
Prime Optimal Balanced FoF B1	1.40	20	5.09	45	7.36	14	6.82	25	6.21	8	6.11	7
PrivateClient BCI Medium Equity B	0.60	75	4.99	50	4.35	56	5.90	35	4.41	36		
Quantum BCI Balanced FoF	1.37	21	6.00	21	4.32	57	5.63	38	3.60	53	4.11	46
Quattro CI Moderate FoF A	1.23	30	4.12	72	7.01	16	7.87	16	5.17	17	5.37	18
Roxburgh CI Balanced FoF A	1.65	11	6.98	7	8.22	9	9.48	8	5.71	12		
SA Asset Management BCI Moderate	0.66	71	3.78	80	3.05	74	3.65	70	1.33	76	3.02	61
Sage SCI Moderate Solution FoF A2	1.59	13	7.63	3	5.39	38	4.44	61	2.67	64	3.64	53
Sasfin BCI Balanced A	1.71	5	5.50	30	4.95	47	7.56	18	6.72	5	6.50	3
SBRO BCI Balanced FoF A	1.19	33	5.88	24	6.50	23	8.69	10	4.50	32	4.96	27
Select Manager BCI Moderate FoF A	0.73	66	5.33	38	2.93	75	2.44	76	2.36	69	3.83	51
SIM Medium Equity A1	0.57	78	3.64	84	2.02	82	4.94	55				
SIM Mgd Moderate FoF A2	0.59	77	5.37	34	3.54	70	5.33	46	4.97	21	5.58	14
Southern Charter BCI Balanced FoF A	1.71	6	7.38	4	11.62	1	11.92	1	6.13	10	5.85	8
STANLIB Absolute Plus B1	1.69	8	2.62	92	1.94	83	3.23	73	3.96	47	5.36	19
STANLIB MM Medium Equity FoF B1	1.74	64	5.55	29	4.76	52	6.31	31	3.92	49	4.80	32
STANLIB MM Real Return B1	1.17	34	4.67	60	6.45	25	6.73	26	5.71	13	5.72	11
Sygnia CPI + 4% D	0.86	54	5.80	26	5.94	30	7.51	19	5.36	16	5.33	22
Sygnia Skeleton Balanced 60 A	0.67	70	6.49	9	8.42	7	8.34	13	6.85	4	6.79	2
Synergy CI Moderate FoF A	1.01	42	5.42	33	7.11	15	6.94	22				
TRG Moderate Prescient FoF A1	1.44	17	6.17	14	6.93	19	7.31	21				
Wealth Associates BCI Moderate FoF A	0.40	85	5.28	40	3.98	64	5.15	50	6.19	9		
Weaver BCI Moderate FoF A	1.33	24										
Peer Group Average	0.94		4.99		4.75		4.97		4.00		4.66	
Peer Group Count	96		95		94		94		82		64	
(ASISA) South African MA Low Equity												
10X Low Equity Index A	0.30	146	2.26	134	3.12	93	3.45	112				
Invest Low Eq Balanced Passive FoF A	-0.22	153	2.16	138	0.34	139	-0.48	139	2.40	121		
1st Fusion CI Guarded A	0.38	140	3.34	88	7.07	12	9.44	10	6.49	27	5.81	45
1st Fusion CI Temperate A	0.52	127	4.84	14	4.97	41	4.90	86	4.76	80	4.75	74
27four Stable Prescient FoF A1	0.91	72	3.54	76	3.60	78	5.07	81	6.03	39	6.39	20
4D BCI Cautious FoF A	0.94	64	3.32	92	5.57	28	7.36	31	5.84	43	5.68	53
ABSA Absolute A	0.28	148	2.25	135	-0.03	142	-0.23	137	2.80	116	3.21	93
ABSA Inflation Beater A	0.86	82	2.14	140	2.27	115	6.62	42	8.19	7	7.19	7
ABSA Multi Manager Core Preserver C	0.64	111	3.54	77	3.61	77	5.76	60	5.75	46		
ABSA Multi Manager Passive Preserver A	0.86	79	3.82	58	5.32	33	6.92	37				
ABSA Multi Manager Preserver FoF A	0.83	86	4.05	44	3.29	89	4.64	95	4.46	91	5.62	55
ABSA Smart Alpha Defensive A	1.80	7	5.62	6	10.18	2	12.33	4	7.80	8		
AF Investments Conservative Passive A1	0.74	100	4.08	43	6.43	21	5.81	57	5.52	51		
AF Investments Stable FoF	1.25	29	3.74	64	4.61	50	5.93	55	5.04	72	5.30	61
Affinity CI Cautious A	0.90	73	2.36	130	4.34	56	2.51	122	4.40	93		
Allan Gray Optimal A	-1.19	157	-4.73	157	-7.91	154	-8.19	148	1.13	128	3.30	92
Allan Gray Stable A	0.73	101	3.26	94	1.58	126	2.59	120	4.45	92	6.63	16
Amity BCI Steady Growth A	1.10	45	3.44	85	1.60	125	5.52	69	4.20	97		
Ampersand SCI CPI Plus 2 FoF A	0.17	150	2.39	129	-4.51	152	-6.63	147	-0.35	133	2.18	97
Amplify SCI Defensive Balanced A1	0.30	147	2.94	115	5.24	35	6.06	50	6.78	19	7.41	4
Amplify SCI Protector B5	-0.29	154	3.19	99	4.12	59	9.46	9	8.51	4		
Analytics CI Cautious FoF A	0.76	98	2.20	137	4.29	57	4.73	92	4.99	74	5.68	52
Anchor BCI Diversified Stable A	0.83	85	3.32	90	2.37	112	5.01	84	5.39	57		
API BCI Stable FoF	0.84	84	2.53	127	1.53	127	1.90	131	2.70	118	4.23	84
APS CI Cautious A	0.49	129	2.91	118	3.45	81	4.55	97	4.34	94	5.24	63
Argon BCI Absolute Return A	0.45	134	2.48	128	1.84	122	2.27	127	3.49	111		
AS Forum BCI Cautious FoF	1.11	43	4.79	17	5.17	36	6.46	44	4.71	82	4.87	70
Ashburton Targeted Return A1	0.27	149	3.02	109	-1.37	149	-4.21	145	0.04	132	2.08	98
Assetbase CPI +2% Prescient FoF A1	0.57	123	2.76	122	4.03	62	5.70	63	7.11	15		
AssetMix CI Conservative A	0.99	56	1.99	145	4.43	54	5.94	54	5.23	66		
Aureus Nobilis BCI Cautious A	0.44	136	4.63	23	1.75	124	4.58	96	4.10	99		
Autus Prime Cautious A	2.30	3	6.53	3	4.10	60	9.69	7				
Autus Prime Stable A	2.71	2	7.08	2	11.22	1	13.71	1	7.57	10	6.26	26
BCI Best Blend Cautious C	0.89	74	4.12	40	1.89	121	5.03	82	3.88	106	4.75	75
BCI Real Return Fund	1.33	23	3.97	50	-3.48	151	-4.30	146	1.33	126	2.90	95
BCI Stable FoF 3B1	1.64	10	5.20	11	1.93	120	4.14	106	5.12	69	5.89	42
Bovest BCI Conservative FoF A	0.93	68	3.67	67	4.50	51	7.00	35	4.24	96	4.84	71
Brenthurst BCI Cautious FoF A	0.96	60	2.93	116	3.23	90	6.03	51	5.25	64		
Bridge Stable Growth A	-0.64	155	0.15	156	-10.55	156	-16.85	151	-7.74	135	-2.33	100
Cadiz Stable A	0.73	102	1.55	151	2.86	100	2.81	119	4.47	90	5.72	49
Capita BCI Cautious A	0.94	65	4.50	25	0.23	140	1.29	133	2.44	120	3.83	89
Celerity CI Conservative B	0.79	92	3.44	84	4.41	55	5.45	72				
Celtis BCI Conservative FoF A	1.07	46	4.22	33	5.34	32	8.90	14	6.04	37	6.13	30
Cinnabar SCI Stable FoF	0.95	62	3.50	81	5.04	40	6.02	52	5.23	65	5.11	67
Constellation Protected Growth Prscnt A1	0.39	138	3.21	95	5.05	39	8.03	22				
Corion Prime Stable A	0.88	75	3.21	96	3.99	63	5.22	78	5.43	54	6.27	25
Coronation Balanced Defensive A	1.74	8	4.61	24	4.67	48	5.24	77	5.33	59	5.93	40
Counterpoint SCI Cautious A1	-0.91	156	2.96	114	3.14	92	4.14	104	6.72	20	6.03	34
Denker SCI Stable A	0.70	105	4.32	31	6.33	22	7.45	30	6.50	26		
Deton Prime Stable FoF A2	0.91	71	3.36	86	3.08	95	-4.01	144	2.25	124		
Dinamika BCI Conservative FoF A	0.96	61	3.90	54	2.65	107	4.85	89	3.89	105	3.84	88
Discovery Cautious Balanced	1.16	34	3.52	80	3.57	79	5.80	58	6.52	24	6.32	23
Discovery Cons Dynamic Asset Opt FoF A	0.61	118	3.99	49	6.65	18						

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Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	01/08/2020		01/06/2020		01/03/2020		01/09/2019		01/09/2017		01/09/2015	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
Ginsburg & Selby SCI Stable FoF A1	1.28	28	3.59	71	4.96	42	7.23	32				
Graviton SCI Low Equity A1	0.83	87	3.12	102	3.79	69	5.60	66	5.76	45	5.88	43
GraySwan SCI Cautious FoF A	0.54	125	3.58	73	1.79	123	2.42	124	4.59	85		
GTC Wealth Protector FoF A	1.63	11	4.10	42	5.48	30	6.44	46	6.09	36	6.54	18
H4 Stable B1	1.18	33	3.71	66	6.06	26	7.77	26	8.51	3	7.07	10
Hollard Prime Strategic Defensive FoF B	0.70	106	3.45	83	2.69	105	4.09	108	4.84	78	6.05	32
Instit BCI Managed Fund	1.20	32	4.70	21	3.44	82						
Instit BCI Stable FoF A	2.15	5	5.40	8	6.29	23	9.17	11	7.56	11		
Investhouse CI Cautious A	1.30	25	3.07	106	5.84	27	7.83	25	4.68	83		
IP Diversified Inc FoF A1	1.12	41	3.10	103	6.53	20	8.69	17	6.31	32	5.90	41
Kagiso Stable A	1.46	17	3.76	63	-9.50	155	-8.29	149	2.31	122	4.49	80
Kruger CI Prudential A	1.01	52	3.90	53	6.73	17	8.54	18				
Laurium Stable Prescient A1	0.44	135	2.90	120	1.99	119	4.41	100				
Lynx Prime Cautious FoF A1	0.93	67	4.19	36	4.15	58	5.97	53	5.40	56	5.70	50
Megafin SCI Stable FoF B1	1.16	37	4.19	35	6.18	24	7.65	27	5.70	47	5.81	46
MI-PLAN IP Inflation Plus 3 B5	1.36	21	3.53	79	3.35	86	5.54	68	6.34	31	6.04	33
Mianzo CPI+3% ACI A1	0.36	144	0.82	153	-1.34	148						
Momentum Defensive Growth A	0.63	115	2.98	112	1.45	130	1.26	135				
Momentum Focus 3 Fund of Funds A	1.16	35	3.81	59	2.39	111	2.41	125	2.93	115	4.00	87
Momentum SA Defensive Growth A	-0.09	152	2.97	113	-0.09	143	-1.44	140	1.09	129		
Momentum Target 3 Fund of Funds A	1.24	30	3.05	107	2.52	108	2.22	128	3.71	108		
Montrose BCI Cautious FoF	1.91	6	5.39	9	7.35	10	9.11	13	6.13	35	6.29	24
Moore CI Stable FoF A	0.79	90	2.92	117	4.08	61	5.73	62	4.93	77	5.16	65
Multi Asset IP Balanced Defensive A	1.61	14	4.74	20	7.94	7	9.49	8	7.16	13	6.70	13
Nedgroup Inv Core Guarded B	0.50	128	4.76	18	4.82	44	6.27	48	5.85	41	6.33	22
Nedgroup Inv Stable A	0.88	76	3.61	70	9.71	3	13.32	2	8.47	5	7.37	5
Nedgroup Inv XS Guarded FoF A	0.60	121	3.05	108	2.04	118	2.39	126	3.17	114	4.13	86
Nedgroup Inv XS Select Guarded FoF B2	1.02	49	3.80	60	2.86	99	4.96	85	4.71	81	5.45	56
NeFG BCI Income Provider	1.70	9	5.44	7	4.46	53	7.19	33	4.56	86	5.34	60
New Road BCI Stable FoF A	0.62	117	3.59	72								
NFB CI Defensive FoF A	1.29	27	3.19	98	3.39	85	4.26	102				
NFB CI Stable A	0.54	124	3.54	78	4.73	46	6.13	49	6.79	18	7.42	3
Ngweddi Absolute Return SNN R1	0.70	104	1.31	152	1.08	133						
Ninety One Cautious Managed A	1.38	20	1.71	149	7.56	9	9.73	6	8.39	6	7.49	2
Noble PP STANLIB Strategic Income FoF A	0.62	116	1.77	148	0.74	138	4.38	101	5.32	60	5.44	57
Oasis Balanced Stable FoF D	0.64	113	1.97	146	1.50	128	1.42	132	2.64	119	3.15	94
Oasis Crescent Balanced Stable FoF D	0.53	126	2.61	124	6.78	16	8.71	16	5.93	40	5.40	59
Octagon SCI Cautious FoF A1	0.64	112	3.01	110	3.67	74	5.07	80	5.17	67		
Old Mutual Core Conservative A	0.66	108	4.02	46	5.34	31	5.33	74	5.12	68		
Old Mutual Multi-Managers Caut FoF A	1.40	18	3.34	87	2.09	117	4.87	87	4.84	79	5.69	51
Old Mutual Real Income A	0.94	63	2.25	136	0.76	137	2.87	118	5.29	62	5.78	47
Old Mutual Stable Growth A	0.98	57	3.32	91	1.16	132	1.27	134	3.89	104	4.78	73
Optimum BCI Stable A	1.01	53	3.20	97	3.54	80	6.46	45	6.03	38	6.54	17
PBI BCI Conservative FoF A1	0.85	83	3.18	100	3.72	73	5.28	76	5.41	55		
Personal Trust Conservative Mgd	0.67	107	4.13	39	8.15	4	7.58	28	5.55	50	5.99	36
PPFS CI Cautious FoF A	0.76	96	2.27	133	3.30	88	4.10	107	5.30	61	6.10	31
Platinum BCI Income Provider FoF	0.93	66	2.14	141	3.85	67	7.85	24	7.42	12	6.87	11
Plexus Wealth BCI Conservative A	-1.49	158	0.67	155	-7.31	153	-11.66	150	-3.78	134	0.45	99
PMK Stable Prescient FoF A1	0.39	139	2.60	125	0.94	134						
Point3 BCI Conservative FoF A	0.76	97	2.12	142	3.42	83	5.59	67	5.84	42		
Prescient Absolute Defensive A2	0.40	137	5.15	12	-1.13	146	-2.00	142	3.29	113		
Prime Balanced Income FoF B1	1.62	12	5.30	10	6.84	13	6.65	41	7.10	16	7.07	9
PrivateClient BCI Low Equity B	0.37	141	2.91	119	3.34	87	4.83	90	4.95	75		
Prudential Inflation Plus A	1.01	50	3.55	74	-1.23	147	-2.98	143	0.33	131	2.53	96
PSG Multi-Management Cautious FoF D	2.26	4	6.18	4	3.85	68						
PSG Stable A	3.20	1	4.95	13	-0.93	145	-1.71	141	0.89	130	3.65	90
PSG Wealth Preserver FoF D	1.39	19	3.85	56	3.05	96	4.14	105	4.49	89	5.64	54
PWS BCI Cautious FoF A	1.00	55	4.00	48	4.46	52	6.73	40	4.50	88		
Quantum BCI Capital Plus FoF	1.14	39	4.21	34	2.74	103	4.85	88	4.24	95	4.66	77
Quattro CI Cautious FoF A	1.11	42	3.47	82	3.77	70	5.79	59	5.00	73	5.29	62
Rebalance BCI Cautious FoF A	1.06	47	3.86	55	2.88	98	5.01	83	3.92	103	4.68	76
Recco Stable A	0.47	132	2.07	143	8.08	5	12.76	3	9.55	1	6.70	14
Roxburgh CI Conservative FoF A	1.30	26	4.76	19	6.81	14	9.11	12	6.50	25		
RSA BCI Cautious Fund A	1.33	24	6.04	5	6.79	15	7.49	29	4.02	100	4.42	82
SA Asset Management BCI Cautious	0.46	133	1.68	150	1.48	129	3.35	113	3.44	112	4.53	79
Sage SCI Protection Solution FoF A2	0.92	69	2.29	132	2.94	97	3.98	110	4.01	101	4.91	69
Sanlam Multi Mgd Cautious FoF A2	0.48	131	3.08	105	3.92	65	6.39	47	6.48	28	6.44	19
Sanlam Multi Mgd Conservative FoF A2	0.72	103	2.30	131	2.69	104	5.44	73	6.62	23	7.07	8
Sanlam Multi Mgd Defensive FoF A2	0.04	151	3.09	104	4.77	45	6.94	36	6.36	30	5.99	37
Sanlam Stable Growth A1	0.36	145	0.67	154	0.85	136	2.56	121	3.71	109	4.64	78
Sasfin BCI Stable A	1.47	16	3.61	69	2.31	113	3.11	116	5.44	53	6.00	35
Satrix Low Equity Balanced Index A1	0.86	80	4.11	41	4.64	49	4.79	91	4.94	76	5.44	58
SBRO BCI Defensive FoF A	1.01	51	4.15	37	5.51	29	8.44	19	6.20	33	6.25	27
Seed Stable Prescient A1	0.36	143	3.74	65	0.04	141	1.98	129	2.28	123	4.15	85
Select BCI Cautious A	0.61	119	9.08	1	7.97	6	10.25	5	8.59	2	7.75	1
Select Manager BCI Cautious FoF A	0.77	95	4.33	29	2.67	106	3.27	115	3.69	110	4.84	72
Sequoia BCI Stable Fund of Funds A	0.58	122	3.64	68	2.29	114	3.29	114				
Signature BCI Stable FoF A	1.16	36	4.14	38	3.74	71	4.18	103	4.17	98		
SIM Inflation Plus	0.49	130	3.27	93	2.48	109	5.69	64	6.18	34	6.86	12
SIM Mgd Cautious FoF A2	0.60	120	4.04	45	3.19	91	5.16	79	5.26	63	5.98	38
SIM Mgd Conservative FoF A2	0.65	110	2.16	139	2.10	116	4.72	94	5.69	48	6.33	21
Skyblue BCI Kimberlite Cautious FoF	1.35	22	4.66	27	4.71	47	4.49	98	1.31	127	3.33	91
Southern Charter BCI Defensive FoF A	1.57	15	4.65	22	7.89	8	7.88	23	5.12	70	5.06	68
STANLIB Balanced Cautious B1	1.10	44	4.33	30	7.29	11	8.78	15	6.94	17	6.17	29
STANLIB MM Defensive Balanced B1	1.14	38	2.85	121	3.39	84	4.06	109	4.53	87	5.16	64
STANLIB MM Low Equity FoF B1	0.63	114	3.92	51	3.74	72	5.76	61	5.46	52	5.94	39
Star Prime Stable C	0.78	93	1.93	147	2.40	110	5.48	70				
Stelburg BCI Conservative Fund of Funds A	0.87	77	4.23	32	3.11	94	2.90	117				
Stewart BCI Abs Return Blend FoF A	0.79	91	2.02	144	-0.58	144	2.44	123	3.94	102	5.12	66
Sygnia CPI + 2% D	1.62	13	2.99	111	2.83	101	5.29	75	5.69	49	5.83	44
Sygnia Skeleton Balanced 40 A	0.77	94	4.47	26	6.55	19	8.09	21	7.66	9	7.35	6
Synergy CI Conservative FoF A	1.21	31	3.85	57	6.13	25	6.82	39				
Tresor SCI Stable B1	1.01	54	4.30	16	5.15	37	5.83	56	4.67	84	4.41	83
TRG Stable Prescient FoF A1	1.12	40	4.36	28	5.28	34	7.05	34				
Wealth Associates BCI Cautious FoF A	0.37	142	4.01	47	2.74	102	4.72	93	6.66	22		
Wealthworks Prime Cautious FoF A	0.98	58	3.76	62	3.63	75	4.46	99	5.06	71		
Weaver BCI Stable FoF A	0.83	88										
WellsFaber Stable RECM FoF A	1.05	48	3.78	61	3.62	76	3.87	111				
Peer Group Average	0.87		3.46		3.32		4.66		4.86		5.36	
Peer Group Count	158		157		156		151		135		100	
(ASISA) South African EQ Mid/Small Cap												
Alpha Prime Small & Mid Cap A	2.22	2	6.11	8	-6.46	5	-10.87	4	-13.64	8	-7.89	6
Coronation Smaller Companies	5.87	1	16.07	1	2.03	1	-2.89	1	-4.29	1	0.44	1
Momentum Mid and Small Cap Index A	-1.46	8	7.30	6	-8.73	7	-17.85	8	-6.41	2		

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Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
	01/08/2020	31/08/2020	01/06/2020	31/08/2020	01/03/2020	31/08/2020	01/09/2019	31/08/2020	01/09/2017	31/08/2020	01/09/2015	31/08/2020
Momentum Small/Mid-Cap A	0.31	5	10.92	3	0.08	2	-12.15	6	-9.09	4	-2.97	3
Nedgroup Inv Entrepreneur R	0.15	6	7.07	7	-0.62	3	-8.33	3	-7.60	3	-2.36	2
Ninety One Emerging Companies R	-1.03	7	12.79	2	-14.10	9	-19.63	9	-9.81	5	-8.04	7
Old Mutual Mid & Small-Cap R	1.31	4	10.44	4	-6.25	4	-11.63	5	-10.27	7	-5.59	4
Satrix Mid Cap Index A1	-1.68	9	5.89	9	-12.23	8	-16.66	7				
SIM Small Cap A	1.54	3	10.42	5	-6.98	6	-8.20	2	-9.93	6	-6.37	5
Peer Group Average	0.80		9.67		-5.92		-12.02		-8.88		-4.68	
Peer Group Count	9		9		9		9		8		7	
(ASISA) South African IB Money Market												
ABSA Money Market	0.37	17	1.20	19	2.71	26	6.32	24	7.02	24	7.21	18
ACI Money Market A1	0.41	6	1.28	11	2.99	10	6.75	7	7.55	1		
Allan Gray Money Market	0.42	4	1.34	4	3.08	2	6.89	2	7.49	6	7.54	4
Ashburton Money Market B1	0.37	20	1.19	21	2.81	20	6.53	15	7.30	12	7.41	8
BCI Money Market A	0.38	14	1.20	20	2.89	15	6.76	6	7.49	5	7.54	5
Cadiz Money Market A	0.55	1	1.45	1	3.03	3	6.92	1	7.52	2	7.60	1
Cannon Money Market H4 A1	0.45	2	1.42	2	3.10	1	6.67	13				
Cartesian BCI Money Market A	0.40	8	1.23	15	2.68	30	6.13	33	6.68	31	6.87	26
Coronation Money Market A	0.37	19	1.20	18	2.85	17	6.63	14	7.38	8	7.49	6
Discovery Money Market	0.36	25	1.16	26	2.70	28	6.27	28	6.97	25	7.13	20
Fairtree Money Market Prescient A1	0.36	26	1.09	32	2.78	24	6.38	22				
FedGroup Money Market A	0.40	9	1.29	9	3.00	9	6.79	5	7.51	3		
Glacier Money Market A	0.36	22	1.18	23	2.80	22	6.43	20	7.12	18	7.25	14
Granate SCI Money Market B	0.39	13	1.29	8	3.02	5	6.71	11	7.35	10		
Gryphon Money Market A	0.39	11	1.23	16	3.00	8	6.73	9	7.26	13	7.36	9
Hollard Prime Money Market B	0.40	7	1.29	10	3.01	7	6.83	3	7.49	4	7.58	2
Marriott Money Market A	0.36	23	1.22	17	2.77	25	6.30	26	6.94	27	7.07	23
Momentum Money Market A	0.38	16	1.31	7	3.02	6	6.71	10	7.21	15	7.28	12
Nedgroup Inv Money Market R	0.34	31	1.13	30	2.67	31	6.30	25	7.08	21	7.23	16
Ngwedi Money Market SNN R1	0.32	34	0.91	34	2.33	34						
Ninety One Money Market R	0.35	27	1.15	28	2.70	27	6.33	23	7.11	19	7.25	13
Oasis Money Market A	0.37	21	1.27	13	2.83	19	6.29	27	6.77	30	7.01	24
Old Mutual Money Market A	0.38	15	1.33	5	2.86	16	6.49	17	7.15	16	7.29	11
Old Mutual Multi-Managers MoneyMarket A	0.37	18	1.19	22	2.80	23	6.43	21	7.14	17	7.25	15
Prescient Money Market A	0.40	10	1.25	14	2.94	13	6.68	12	7.47	7	7.57	3
Prime Money Market	0.44	3	1.37	3	2.98	11	6.20	32	6.90	28	7.07	22
Prudential Money Market A	0.33	32	1.09	31	2.64	33	6.26	29	7.06	23	7.14	19
PSG Money Market A	0.35	30	1.07	33	2.68	29	6.22	30	6.95	26	7.11	21
RECM Money Market A	0.42	5	1.32	6	2.98	12	6.82	4	7.37	9	7.43	7
Satrix Money Market A1	0.39	12	1.27	12	3.02	4	6.73	8	7.32	11		
SIM Money Market R	0.35	28	1.17	25	2.83	18	6.47	18	7.08	20	7.22	17
SIN Money Market A1	0.32	33	1.13	29	2.65	32	6.21	31	7.07	22	6.96	25
STANLIB Money Market R	0.35	29	1.18	24	2.81	21	6.51	16	7.22	14	7.35	10
Sygnia Money Market R	0.36	24	1.15	27	2.90	14	6.44	19	6.82	29		
Peer Group Average	0.38		1.22		2.85		6.52		7.19		7.28	
Peer Group Count	34		34		34		33		31		26	
(ASISA) Global IB Variable Term												
Invest Global Govt Bond Index FF A	-1.21	4	-0.84	4	11.34	4	16.68	3				
Portfoliomatrix BCI Global Bond FoF B1	-1.20	3	0.38	3								
Prudential Global Bond FF A	-0.48	2	1.88	2	13.03	2	18.98	1	12.10	1	8.47	1
STANLIB Global Bond FF A	-3.10	5	2.10	1	14.17	1	17.58	2	10.15	3	7.69	2
Stylo Global Bond Prescient FoF A1	-0.47	1	-0.97	5	11.54	3	16.52	4	12.07	2		
Peer Group Average	-1.29		0.51		12.52		17.44		11.44		8.08	
Peer Group Count	5		5		4		4		3		2	
(ASISA) South African EO Resources												
Coronation Resources P	4.89	2	26.22	4	29.36	4	36.16	5	19.99	5	21.59	3
Momentum Resources A	-0.18	5	16.60	6	31.86	3	33.24	6	14.04	6	14.08	6
Nedgroup Inv Mining & Res R	1.84	3	27.89	3	28.06	5	39.60	4	22.37	4	19.15	4
Ninety One Commodity R	0.13	4	21.58	5	35.03	2	46.98	2	29.54	2	24.33	2
Old Mutual Gold R	-4.37	6	32.98	1	81.22	1	78.02	1	44.52	1	31.16	1
SIM Resources	5.25	1	31.79	2	26.49	6	43.72	3	23.86	3	18.45	5
Peer Group Average	1.26		26.18		38.67		46.29		25.72		21.46	
Peer Group Count	6		6		6		6		6		6	
(ASISA) South African RE General												
ABSA Property Equity A	-8.31	21	-0.35	31	-25.15	6	-35.43	7	-20.63	12	-8.27	4
ABSA Property Index A	-8.49	25	0.32	20	-32.04	21	-44.01	28				
ABSA Smart Alpha Property A	-10.17	39	0.20	24	-26.63	9	-37.61	10	-22.20	16	-12.50	19
Ampersand SCI Flex Property Inc A	-3.68	3	-0.12	27	-28.12	13	-38.18	13	-20.81	13	-10.68	8
Anchor BCI Property A	-6.76	8	1.84	7	-27.61	11	-37.21	9	-18.04	7		
Ashburton Multi Manager Property A1	-6.93	10	0.42	18	-28.80	16	-38.92	15	-20.97	14	-11.00	11
Ashburton Property A	-8.03	19	-1.41	37	-31.26	20	-42.84	23				
Catalyst Flexible Property Prescient B	-6.24	7	1.53	9	-26.52	8	-34.12	4	-13.53	2		
Catalyst SA Property Equity Prescient A	-9.23	34	-0.19	29	-34.97	35	-45.01	34	-23.31	27	-12.17	14
CI Property B	-8.78	31	3.03	6	-35.67	37	-49.11	37	-27.23	36	-15.11	29
Coronation Property Equity A	-8.73	28	-1.37	36	-36.27	38	-47.11	36	-23.66	29	-13.27	24
Discovery Flexible Property	-8.75	29	1.51	10	-33.94	33	-41.92	20	-22.59	18	-12.49	18
Harvard House BCI Property A	-6.22	6	3.46	3	-25.20	7	-32.75	2	-14.19	3		
Hollard Prime Property B	-7.53	14	0.52	16	-28.24	14	-37.83	11	-18.35	8	-8.59	5
Investec Wealth & Inv BCI Property A	-9.91	38	-1.27	35								
Marriott Property Income A	-7.75	15	0.38	19	-33.29	17	-43.43	24	-17.51	4	-9.63	6
Mazi Asset Management Prime Property A1	-8.75	30	0.27	22	-29.12	30	-42.04	21	-22.69	20	-13.20	23
Metope Property Income Prescient A	-7.98	18	-0.39	32	-33.84	32						
Metope Property Prescient A	-7.53	13	0.46	17	-28.35	15	-38.00	12	-21.86	15	-10.87	10
Momentum Real Growth Property A	-7.35	12	-1.47	38	-32.12	23	-43.97	26	-22.60	19	-12.04	12
Momentum Real Growth Property Index A	-8.90	32	0.61	15	-32.49	27	-44.47	30	-23.07	24		
Momentum SA Real Growth Property A	-7.11	11	-1.02	34	-33.30	31	-44.93	33	-23.19	26		
MSM Property ACT A1	-10.73	40	-2.03	39	-27.90	12	-41.49	19	-22.74	21		
Nedgroup Inv Property A	-3.21	2	3.13	5	-23.52	2	-38.61	14	-26.02	35	-14.92	28
Ninety One Property Equity A	-9.61	36	1.07	14	-35.13	36	-43.99	27	-24.30	31	-13.60	26
Nisis Property Equity D	-4.51	4	-4.38	40	-24.28	4	-33.53	3	-18.61	9	-12.95	22
Old Mutual SA Quoted Property	-7.97	17	1.44	11	-30.42	19	-39.06	16	-19.70	11	-10.80	9
Plexus Wealth BCI Flex Prpty Inc A	6.06	5	5.05	1	-29.38	18	-40.33	18	-22.48	17		
Plexus Wealth BCI Property A	-9.19	33	-0.47	33	-32.23	25	-39.80	17	-24.51	33	-12.68	20
PortfolioMatrix BCI SA Property A	-8.27	20	0.31	21	-24.66	5	-34.44	5	-17.82	5	-7.51	2
Prescient Property Equity A1	-8.60	27	0.03	25	-32.66	28	-44.52	31	-23.14	25	-12.05	13
Prudential Enh SA Prop Tracker A	-8.38	24	-0.35	30	-33.09	29	-44.71	32	-24.00	30	-12.71	21
Satrix Property Index A1	-8.59	26	0.26	23	-32.19	24	-44.23	29	-23.04	23	-12.43	16
Select BCI Property A	-6.84	9	3.94	2	-38.43	39	-49.29	38	-24.87	34	-13.67	27
Sesfikle BCI Property A	-8.32	23	1.13	13	-27.32	10	-36.57	8	-17.90	6	-8.05	3
SIM Property A	-9.61	37	-0.11	26	-34.65	34	-45.89	35	-24.50	32	-13.43	25
STANLIB Property Income B1	-8.31	22	-0.17	28	-32.34	26	-42.32	22	-23.46	28	-12.46	17
Sygnia Listed Property Index A	-9.33	35	1.22	12								

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 Grouped by: Sector



Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	01/08/2020		01/06/2020		01/03/2020		01/09/2019		01/09/2017		01/09/2015	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
True North IP Enhanced Property A	-2.21	1	1.67	8	-9.79	1	-7.47	1	-0.04	1	-0.29	1
Warwick BCI Property B	-7.80	16	3.39	4	-24.12	3	-34.69	6	-19.19	10	-10.11	7
Peer Group Average	-7.77		0.55		-29.93		-40.10		-20.99		-11.37	
Peer Group Count	40		40		39		38		36		29	
(ASISA) Global EQ Unclassified												
Denker SCI Financial FF A1	8.07	1	11.27	1	-13.59	1	-6.93	1	0.54	1	6.41	1
Peer Group Average	8.07		11.27		-13.59		-6.93		0.54		6.41	
Peer Group Count	1		1		1		1		1		1	
(ASISA) Global MA Flexible												
Amity BCI Global Diversified FoF A	3.53	13	6.77	14	16.86	14	20.54	16	8.89	24	8.76	14
APS Ci Global Flexible FF B	2.45	24	3.12	29	10.46	29	19.27	21	12.52	15		
Assetbase Global Flex Prescient FoF A1	3.56	12	6.34	16	19.39	10	24.35	9	15.99	8		
BCI UBAM MultiFunds Flexible Allc Fdr A	2.02	31	5.05	25	16.18	16	21.72	15	13.83	12		
Bridge Global Managed Growth FF A	0.56	34	0.92	33	5.03	32	9.05	30	11.22	22	8.21	16
Cadiz BCI Global Flexible FoF A	2.80	19	5.28	24								
Celerity Ci International Growth FoF B	4.60	5	7.60	11	17.87	13	22.74	12				
ClucasGray Global Flexible Prescient A1	2.37	25	3.06	30	10.70	28						
Coronation Global Em Mkts Flex [ZAR] A	3.68	9	17.01	1	25.59	3	28.46	6	12.40	16	16.16	2
Counterpoint SCI Glb Ownr Mngd Flex FF B	-0.91	37	-3.32	36	-4.47	34						
Deton Prime Global Flexible FoF A	5.45	4	10.70	4	28.86	1	37.75	1	17.66	5	13.07	4
FG IP International Flexible FoF A	2.55	23	6.07	17	10.81	27	17.72	26	11.99	19	10.41	8
Foord International FF A	1.02	33	2.36	32	14.08	22	23.41	10	12.33	18	9.80	12
Investhouse Ci Global Feeder A	4.48	6	6.88	13	24.22	5	29.41	4	17.27	6		
IP Foreign Flexible FF A1	2.21	29	4.70	27	14.17	21	18.16	24	10.26	23	8.20	17
Kruger Ci Intl Flexible Feeder Fd A	2.31	27	2.98	31	13.34	24	18.83	23	13.32	14	10.20	9
Lynx Prime Global Diversified FoF A1	2.78	20	6.35	15	13.36	23	17.84	25	11.80	20	8.63	15
Marriott International Growth FF A	1.86	32	5.90	18	18.25	12	19.19	22	14.12	11	12.20	6
Megafin SCI Global Flexible FoF B1	2.88	17	4.12	28	20.21	8	26.24	8				
MI-PLAN IP Global Macro B5	5.45	3	12.47	2	24.79	4	28.76	5	21.92	1	16.82	1
Nedgroup Inv Global Flexible FF R	2.66	22	4.75	26	8.62	31	14.35	27	12.34	17	10.07	11
Northstar SCI Global Flexible A	3.65	10	5.52	22	18.77	11	22.74	13	19.16	2		
Northstar SCI Global Flexible FF A	3.57	11	5.31	23	16.32	15	23.20	11	18.46	3		
PMK Global Flexible Prescient FoF A1	2.76	21	5.70	20								
Point3 BCI Global Flexible FoF A	2.34	26	11.00	3	15.53	18	19.46	20				
Prescient RECM Global FF A	0.13	35	0.85	34	0.02	33	2.66	31	4.78	25	5.20	20
PSG Global Flexible FF A	5.70	1	9.62	7	9.86	30	10.90	28	4.52	26	5.94	19
PSG Wealth Global Flexible FF A	2.82	18	7.69	10	21.08	6	30.19	3	17.87	4	12.69	5
PSG Wealth Global Moderate FF D	2.25	28	5.83	19	14.84	20	19.97	18	13.42	13	9.54	13
Quantum BCI Worldwide Flexible FoF	3.93	7	8.08	9	15.83	17						
Recco Global Flexible FF A	-0.87	36	0.55	35	13.28	25	20.01	17				
Select Manager BCI Global Moderate FoF A	2.20	30	5.61	21	15.10	19	22.30	14	11.29	21	10.08	10
Skyblue BCI Solar Flexible FoF	3.75	8	8.84	8	28.08	2	33.90	2	15.80	9	11.99	7
Sygnia International Flexible FoF A	3.45	14	10.54	5	20.63	7	26.43	7	16.82	7	13.62	3
Thyme Wealth IP Global A	2.99	16	10.03	6	12.78	26	9.82	29				
Vunani BCI Global Macro A	5.66	2										
Warwick BCI International FoF C	3.17	15	7.13	12	19.40	9	19.48	19	15.75	10	7.69	18
Wealth Associates BCI Flex Growth FoF A												
Peer Group Average	2.86		6.15		15.58		21.25		13.68		10.47	
Peer Group Count	37		36		34		31		26		20	
(ASISA) South African IB Short Term												
Abax SA Income Prescient A1	0.69	7	1.23	29	3.36	5						
ABSA Core Income A	0.64	12	2.12	6	3.70	3	8.08	2	8.30	5		
ABSA Fundisa A	0.65	11	1.64	15	2.71	22	6.65	22	7.42	25	7.78	16
ABSA Income Enhancer R	0.84	4	2.48	4	3.32	6	7.52	5	7.90	10	8.09	9
Anchor BCI Core Income A												
Ashburton SA Income B1	0.44	23	1.66	14	1.39	30	5.20	30	7.52	21	7.91	13
Ashburton Stable Income A	0.49	20	1.50	20	2.46	25	6.48	25	7.92	9	8.05	10
Coronation JIBAR Plus	0.37	30	1.30	25	3.04	11	6.85	16	7.70	17	7.76	17
Gryphon Dividend Income A	0.27	33	1.00	32	2.35	28	5.57	29	6.28	28	6.32	25
Holland Prime Yield-Plus B	0.45	22	1.27	27	2.79	20	6.82	17	7.85	12	7.84	15
Instit BCI Enhanced Yield A	0.44	24	1.41	21	3.22	8	7.18	9				
IP Interest Plus	0.36	32	1.15	30	2.71	23	6.48	24	7.30	26	7.69	20
Momentum Enhanced Yield A	0.43	26	1.63	16	3.45	4	7.50	6	7.99	7	8.19	7
Nedgroup Inv Core Income B	0.39	28	1.24	28	2.92	17	6.79	18	7.57	20	7.74	19
Nedgroup Inv Fundisa A	0.61	14	1.80	9	3.04	12	7.52	4	8.44	3	8.73	1
Ninety One High Income R	0.50	19	1.72	11	2.41	27	6.72	20	8.06	6	8.27	5
Ninety One STEFI Plus A	0.38	29	1.31	24	2.93	16	6.73	19	7.48	22	7.66	22
Old Mutual Income R	0.67	8	2.02	7	3.88	2	8.00	3	7.97	8	8.43	4
Old Mutual Interest Plus A	0.47	21	1.57	17	3.15	10	6.86	15	7.43	24	7.65	23
Prescient Yield QuantPlus A1	0.44	25	1.34	23	3.21	9	7.13	10	7.78	16	7.88	14
Prime Income Plus A1	0.52	17	1.56	18	3.24	7	7.28	7	7.85	11	8.02	11
Prudential Income A	1.18	1	2.95	1	2.17	29	6.26	27	7.70	18		
PSG Income A	0.76	6	2.57	3	5.60	1	9.54	1	8.62	2	8.51	3
PSG Wealth Enhanced Interest D	0.42	27	1.29	26	3.03	13	6.89	14	7.61	19	7.75	18
Sasfin BCI High Yield A	0.99	2	2.88	2	0.08	31	6.26	26				
SIM Enhanced Yield A1	0.93	3	1.84	8	3.00	14	7.19	8	8.36	4	8.71	2
Standard Bank Fundisa A	0.57	15	1.70	13	2.93	15	6.98	12	7.84	14	8.13	8
STANLIB Enhanced Yield A	0.37	31	1.12	31	2.88	18	6.69	21	7.43	23	7.57	24
STANLIB Extra Income R	0.51	18	1.41	22	2.51	24	6.25	28	7.28	27	7.66	21
STANLIB Income R	0.62	13	1.72	10	2.43	26	6.54	23	7.82	15	8.23	6
STANLIB MM Enhanced Yield B1	0.56	16	1.52	19	2.87	19	6.97	13	7.85	13	7.98	12
Terebinth SCI Enhanced Income B1	0.66	9	1.70	12	2.73	21	7.02	11				
Truffle SCI Income Plus A	0.65	10	2.18	5	-0.08	32	5.15	31	9.38	1		
Vunani BCI Short Term Interest A	0.76	5										
Peer Group Average	0.58		1.68		2.79		6.87		7.81		7.94	
Peer Group Count	33		32		32		31		28		25	
(ASISA) South African EQ Large Cap												
Invest ALSI 40 A	-0.17	8	10.33	5	14.16	2	7.09	4	3.62	3	5.61	3
ABSA Top 40 Index A	-0.09	6	10.32	6	13.58	4	7.11	3				
FedGroup Large Cap Equity A	-0.08	4	9.89	10								
Integre Large Cap Prescient A1	-0.65	11	5.45	13	-2.18	12	-10.89	12	-4.64	11	-1.45	11
Kagiso Top 40 Tracker	0.06	1	11.05	2	17.95	1	10.91	1	4.54	1	5.89	1
Momentum Top 40 Index A	-0.08	3	10.16	8	13.33	6	6.53	7	3.28	5	5.36	4
Old Mutual Top 40 Index A	-0.08	5	10.08	9	12.96	8	6.72	6	3.16	6	5.13	7
Prescient Equity Top 40 A1	-0.03	2	10.54	3	14.00	3	7.45	2	3.76	2	5.74	2
Saffron SCI Large Cap Fund A	-0.33	9	11.28	1	1.66	11	-8.47	11	-4.21	10	-1.25	10
Satrix Equally Weighted Top 40 Index A1	-0.67	12	9.33	12	7.56	10	1.33	10	-3.11	9	-1.02	9
Satrix Swix Top 40 Index A1	-0.97	13	9.76	11	9.37	9	3.43	9	0.16	8	2.96	8
Satrix Top 40 Index A1	-0.14	7	10.17	7	13.22	7	6.47	8	3.30	4	5.25	5
Sygnia Top 40 Index A	-0.54	10	10.52	4	13.42	5	6.80	5	3.16	7	5.14	6
Peer Group Average	-0.29		9.91		10.75		3.71		1.18		3.40	

Unit Trust Performances as at 31 August 2020
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 Grouped by: Sector



Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
(ASISA) South African EQ Unclassified												
Bridge Diversified Preference Share	-0.01	1	2.09	1	-16.16	1	-15.04	1	1.78	1	4.58	1
Peer Group Average	-0.01		2.09		-16.16		-15.04		1.78		4.58	
Peer Group Count	1		1		1		1		1		1	
(ASISA) South African EQ Financial												
Coronation Financial A	-3.21	2	2.58	1	-19.22	2	-25.19	2	-11.20	4	-6.59	4
Momentum Financials A	-4.01	4	0.59	4	-25.20	4	-32.78	4	-10.48	3	-5.12	2
Nedgroup Inv Financials R	-0.59	1	1.62	3	-19.06	1	-23.87	1	-7.62	1	-1.90	1
SIM Financial A	-3.40	3	1.64	2	-22.23	3	-26.05	3	-10.25	2	-6.06	3
Peer Group Average	-2.80		1.61		-21.43		-26.97		-9.89		-4.92	
Peer Group Count	4		4		4		4		4		4	
(ASISA) South African IB Variable Term												
Invest ALBI Bond Index Tracker A	0.67	33	0.09	20	0.41	12	3.49	15	7.20	11	6.79	16
Invest Inflation Lknd Bd Idx Trkr Fd A	3.80	2	1.60	5	-0.81	25	-1.23	32	0.96	28		
ABSA Bond A	1.17	8	2.32	3	3.32	3	7.32	2	9.29	1	9.13	1
ABSA Bond Index A	0.89	18	0.30	15	0.61	11	3.82	10				
ABSA Inflation Linked Income A	0.83	25	2.55	1	1.97	4	6.95	3	8.08	4		
ABSA Multi-Managed Bond A	1.65	5	0.68	9	1.11	7	3.26	19	6.39	24	7.24	9
Allan Gray Bond A	0.85	21	-0.29	31	-0.57	22	3.70	13	8.38	2	8.38	3
Anchor BCI Bond A	0.77	28	-0.07	25	0.10	15	3.75	12	7.73	7		
Argon BCI Bond A	0.86	19	1.18	7	-0.33	19	3.31	18				
Ashburton Bond A	1.10	9	-0.17	29	-0.88	27	2.18	27	7.11	15		
Ashburton GOVI Tracker A	0.85	23	0.02	22	0.82	8	3.77	11	6.75	20		
Ashburton Multi Manager Bond A1	1.34	6	0.21	17	-0.88	26	2.30	26	6.91	17	6.95	12
Balondolzi Bond ACI A5	0.90	17										
Colourfield BCI Income 1 A	2.05	4	2.02	4	3.58	2	5.54	5	4.91	27	4.86	22
Colourfield BCI Income 2 A	5.31	1	1.34	6	-5.90	33	-7.58	33	-2.97	29	-1.25	23
Community Growth Gilt	0.62	35	-0.26	30	-1.24	30	1.65	29	6.66	22	6.77	17
Coronation Bond R	1.09	11	-0.07	26	-1.09	28	1.88	28	6.59	23	7.64	6
Fairtree ALBI Plus Prescient A1	0.85	22	0.86	8	-0.76	23	2.81	22	6.85	18		
Melville Douglas STANLIB Bond A	0.64	34	-0.10	27	-0.31	18	2.80	23	6.67	21	6.74	18
Momentum Bond A	0.93	15	0.25	16	-0.41	20	2.81	21	7.24	10	6.90	14
Nedgroup Inv Core Bond A	0.72	30	0.39	13	1.94	5	5.78	4	8.28	3	8.00	4
Ninety One Gilt A	1.09	10	0.66	10	0.72	9	4.18	8	7.59	8	7.39	8
Oasis Bond D	0.73	29	0.32	14	0.08	16	3.69	14	7.18	12	7.60	7
Old Mutual Bond R	0.67	32	-0.12	28	-0.77	24	2.39	25	6.77	19	6.66	19
PortfolioMetric BCI Bond FoF A	1.03	13	0.04	21	1.56	6	4.99	6	7.82	5	8.56	2
Prescient Bond QuantPlus A1	2.33	3	-0.46	32	-1.53	31	-0.06	31	5.55	26	6.27	20
Prudential Flexible Fixed Interest B3	1.07	12	-0.63	33	-2.81	32	0.04	30	5.87	25	6.20	21
Sanlam Institutional Income Plus C	0.68	31	2.51	2	6.25	1	10.83	1				
Sanlam Select Bond Plus B3	1.24	7	0.50	11	-0.46	21	2.96	20	7.39	9	7.13	10
Satrix Bond Index A1	0.83	24	0.19	18	0.25	14	3.42	16	7.12	14	6.95	11
SBSA ITF Svania Enhanced All Bond A	0.86	20	0.48	12	0.39	13	4.10	9				
SIM Bond Plus R	0.91	16	0.00	23	-1.11	29	2.51	24	7.01	16	6.93	13
STANLIB Bond A	0.82	26	-0.03	24	0.65	10	4.36	7	7.79	6	7.92	5
Svania All Bond Index A	0.78	27	0.10	19	-0.06	17	3.32	17	7.14	13	6.85	15
Terebinth SCI Active Bond B1												
Vunani BCI Bond A	0.93	14										
Peer Group Average	1.20		0.50		0.12		3.18		6.56		6.81	
Peer Group Count	35		33		33		33		29		23	
(ASISA) South African EQ Industrial												
Coronation Industrial P	0.71	1	6.88	2	11.66	3	4.76	2	-2.73	2	1.91	2
Momentum Industrial A	0.46	2	4.69	3	12.95	2	3.06	3	-4.25	3	-0.18	3
SIM Industrial A	0.11	3	7.70	1	18.77	1	17.70	1	2.91	1	4.53	1
Peer Group Average	0.43		6.42		14.46		8.51		-1.36		2.09	
Peer Group Count	3		3		3		3		3		3	
(ASISA) Wwide MA Flexible												
4D BCI Aggressive Flexible FoF A	3.19	22	7.64	45	11.24	47	13.26	39	6.64	41		
AF Investments Flexible FoF A	3.07	24	10.98	12	12.65	38	16.47	32	10.09	21	9.32	8
Analytics Ci Worldwide Flexible FoF A	1.20	71	3.01	79	9.79	53	11.20	47	10.26	20	8.68	11
Anchor BCI Worldwide Flexible A	6.21	2	13.23	3	18.09	15	16.98	28	12.83	11	9.78	7
API BCI Worldwide Opportunities FoF A	1.37	65	6.67	57	8.20	62	8.44	57	6.44	43	6.41	23
Aureus Nobilis BCI Worldwide Flexible A	2.77	33	8.86	23	14.27	30	18.43	20	8.87	27		
Autus Prime Worldwide Flexible A	2.62	37	11.04	11	14.62	29	15.53	35	7.25	38	5.03	29
BCI Best Blend Worldwide Flexible A	2.06	51	8.22	34	7.36	66	8.44	56	5.47	47		
BCI Worldwide Flexible Style C	3.35	19	8.02	36	16.83	22						
BIP BCI Moderate Worldwide Flex C	0.99	73	6.62	59	9.29	56						
BIP BCI Worldwide Flexible E	2.32	44	9.49	19	19.17	12						
Blue Quadrant Prescient Worldwide Flex A	6.03	3	21.53	2	17.68	16	-13.44	78	-3.60	67	-1.12	41
Bovest BCI Worldwide Flexible FoF A	2.52	40	7.78	40	12.88	34	17.14	27	8.11	33	7.42	17
Brenthurst BCI Worldwide Flexible FoF A	3.17	23	8.55	30	12.04	41	16.96	29	11.12	18		
Cadiz Worldwide Flexible A	0.89	75	6.17	63	-2.73	81	-6.94	77	-2.03	65	0.57	39
Celtis BCI Flexible FoF A	2.93	28	8.73	28	17.08	19	20.90	15	9.07	24		
Chrome Ci Maximum Return A	2.73	34	6.80	54	14.93	28	15.97	34				
Cinnabar SCI World Wide Flexible FoF A	2.56	38	6.79	55	14.23	31	17.80	24	8.93	26	7.14	19
Consilium BCI Worldwide Flexible A	5.30	6	11.45	8	24.64	6	31.09	3	14.90	8	10.04	6
Cordatus Wwide Flexible Prescient A2	2.95	27	5.64	67	23.04	10	26.88	7	16.14	6	12.18	4
Cordatus Wwide Flexible Prescient FoF A2	2.40	41	7.10	51	10.28	52	8.95	54	2.91	57	4.57	32
Corion Prime Worldwide Flexible Fund A	2.29	45	9.18	20	11.98	42	16.48	31	9.11	23		
Coronation Market Plus A	2.20	47	8.36	32	6.27	69	6.75	64	2.40	59	5.14	28
Coronation Optimum Growth A	4.17	14	11.67	6	24.69	5	28.12	6	16.39	3	15.75	2
Cratos BCI Worldwide Flexible A	2.71	35	11.07	10	15.62	26	17.81	23	3.18	56	1.71	37
CS BCI Worldwide Flexible FoF A	3.75	17	8.76	25	19.08	13	20.80	16	11.86	15		
Dinamika BCI Worldwide Flexible A	1.77	59	5.85	65	9.00	58	11.57	45	6.19	45	4.88	30
Discovery Worldwide Best Ideas	2.84	31	6.76	56	11.74	44	13.45	38	4.95	50	3.49	35
Engelberg IP Global Feeder A	1.25	69	3.65	76	7.59	63	11.14	48	4.68	52		
Fairtree WW MultiStrat Flex Prescient A1	1.34	67	8.94	21	9.06	57	11.12	49				
FedGroup Worldwide Flexible A	4.20	13	7.44	48								
Fisher Dugmore Ci Worldwide Flexible A	1.55	64	3.83	74	-5.69	83						
Flagship IP Worldwide Flexible A	5.68	5	12.66	4	26.63	3	24.61	12	12.17	13	6.29	24
Flagship IP Worldwide Flexible FoF A	3.21	21	7.82	39	22.91	11	25.39	10	14.90	7	9.10	9
FNB Growth Plus FoF B1	1.22	70	7.67	42	6.00	70	3.48	70	2.33	60		
Food Flexible FoF A	2.01	52	6.62	58	16.98	21	20.16	18	8.94	25	8.17	13
Fussell Ci Worldwide Flexible Fd A	1.05	72	6.33	62	4.71	71	4.00	69				
Ginsburg & Selby SCI Worldwide Flex A1	3.30	20	9.90	17	9.47	55	12.82	41	8.03	34		
H4 Growth B1	1.99	54	7.67	43	11.65	45	10.02	50	8.78	28	6.80	20
Harvard House BCI Worldwide Flexible A	2.91	30	4.74	70	15.80	25	17.83	22				
Imalivest SCI Worldwide Flexible A2	2.09	49	2.32	80	3.25	74	2.51	71	8.29	32	6.51	22

Unit Trust Performances as at 31 August 2020
 Currency: ZAR
 Grouped by: Sector



Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	01/08/2020		01/06/2020		01/03/2020		01/09/2019		01/09/2017		01/09/2015	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
IP Worldwide Active Beta A	2.14	48	9.88	18	15.56	27						
IP Worldwide Flex FoF B2	0.97	74	7.62	46	11.81	43	11.90	43	3.44	55	4.70	31
JBL SCI Worldwide Flexible FoF B1	2.69	36	4.79	69	11.03	48	14.24	36	12.65	12		
Lunar BCI Worldwide Flexible A	2.53	39	6.96	52	15.84	24	20.16	19	10.41	19		
Marriott Worldwide Flexible FoF A	1.61	61	4.00	73	13.71	32	12.14	42	9.28	22	8.10	14
Median BCI Worldwide Flexible FoF A	1.94	55	7.27	50	7.43	65	5.02	67	0.19	63		
MegaFin SCI Growth FoF B1	1.88	58	7.67	44	12.71	37	13.95	37	6.93	39	7.49	16
Mentenova Wldwide Flexble Prescient B1	1.64	60	6.45	60	12.77	36	7.39	63				
Naviga BCI Worldwide Flexible A	8.93	1	26.82	1	66.26	1	85.66	1				
Naviga BCI Worldwide Flexible Growth A												
Nedgroup Inv Bravata Ww Flex A	4.36	12	11.14	9	4.34	73	8.37	58	7.86	36	7.36	18
Nest Egg BCI Worldwide Flexible A	4.55	9	8.75	26	24.54	7	26.83	8				
NFB CI Worldwide Flexible A	-0.87	84	3.08	78	6.61	68	9.32	52				
Ninety One Worldwide Flexible E	2.35	43	6.34	61	10.94	49	11.56	46	3.74	54		
Novare Worldwide Flexible FoF A1	-0.13	81	4.25	72	0.87	78	1.26	74	2.80	58	4.07	33
Octagon SCI Worldwide Flexible FoF A1	1.94	56	8.16	35	8.22	61	8.18	59	4.86	51		
Old Mutual Maxium Return FoF A	2.22	46	8.26	33	7.16	67	7.62	61	5.19	49	5.64	27
Old Mutual Multi-Managers Max Ret FoF A	3.46	18	10.34	14	12.07	40	17.99	21	8.72	29	8.02	15
Olympiad BCI Worldwide Flexible FoF A	-0.53	82	-0.57	84	-0.86	79	2.39	72	3.95	53	3.92	34
Optimum BCI WorldWide Flexible FoF A	0.55	76	0.34	83	10.90	50	16.78	30	12.03	14		
PBi BCI Worldwide Flexible A	1.35	66	7.39	49	2.85	75	4.18	68	2.18	61		
Platinum BCI Worldwide Flexible A	2.79	32	4.42	71	13.71	33	16.08	33	14.04	9	11.29	5
PMK Worldwide Growth Prescient FoF A1	0.40	77	6.81	53	4.38	72	5.25	66				
Point3 BCI Moderate Worldwide FoF A	1.58	63	8.01	37	9.74	54	9.81	51	6.05	46		
PrivateClient BCI Worldwide Flexible A	1.29	68	8.80	66	7.54	64	9.16	53	6.76	40		
Prosperity IP Worldwide Flexible FoF A	-0.02	79	1.69	82	1.41	77	5.84	65	8.59	31	8.32	12
Providence BCI Worldwide Diversified	4.65	8	10.26	15	17.25	18	22.07	13	13.74	10		
PWS BCI Worldwide Flexible FoF A	2.91	29	7.93	38	12.40	39	17.15	26	7.93	35		
Quattro CI Worldwide Flexible FoF A	2.40	42	5.25	68	17.00	20	25.09	11	16.22	5	12.41	3
RCI BCI Worldwide Flexible A	5.98	4	11.63	7	27.35	2	35.68	2	19.02	2		
Rebalance BCI Worldwide Flexible FoF A	3.00	26	8.80	24	11.35	46	13.15	40	6.47	42	5.74	25
RECM Global Flexible A	-0.60	83	3.78	75	-5.24	82	-6.16	76	-2.12	66	1.51	38
Rexsolom Worldwide Flexible Prescient A1	2.07	50	2.28	81	8.34	60	7.41	62				
Rock Capital IP Worldwide Flexible A	-0.12	80	3.10	77	-2.36	80	-4.71	75	-1.95	64	-0.10	40
Rootstock SCI Worldwide Flexible B	3.86	16	7.54	47	23.71	8	26.60	9	16.23	4		
Select BCI Worldwide Flexible A	4.50	10	8.75	27	23.19	9	29.41	4	20.69	1	16.18	1
Select Manager BCI Worldwide Flex FoF A	1.94	57	8.51	31	8.52	59	8.13	60	5.46	48		
Signature BCI Worldwide Flexible FoF A	3.98	15	8.94	22	18.82	14	21.17	14	11.15	17		
Simplisiti BCI Flexible FoF	5.28	7	12.13	5	24.97	4	28.71	5	11.17	16	8.93	10
Southern Charter BCI WW Flexible FoF A	3.05	25	7.73	41	16.02	23	17.49	25	8.67	30	6.71	21
Stonewood BCI Worldwide Flexible B	0.09	78	5.98	64	1.50	76	2.03	73	1.07	62	2.30	36
Sygnia Skeleton Worldwide Flexible A	1.58	62	8.62	29	10.66	51	8.69	55	7.75	37		
Synergy CI Worldwide Flexible FoF A	4.37	11	10.04	16	17.48	17	20.41	17				
Tresor SCI Flexible B1	2.00	53	10.43	13	12.79	35	11.66	44	6.42	44	5.67	26
Peer Group Average	2.53		7.77		12.62		14.32		7.96		6.73	
Peer Group Count	84		84		83		78		67		41	
(ASISA) Global EO General												
Invest MSCI World Idx Fdr Fd A	6.39	12	10.93	24	25.55	17	29.79	22				
27four Global Equity Prescient FF A1	3.93	46	6.66	54	14.04	53	22.75	48	16.10	23	11.92	20
36ONE BCI Global Equity FF A	7.77	4										
ABSA Global Core Equity FF A	4.78	32	8.31	47	16.58	51	26.32	36	17.24	15		
ABSA Global Value FF A	3.22	56	2.22	69	-2.89	68	-1.51	64	2.53	48	6.34	33
AF Investments Global Equity FF	4.52	38	12.71	13	17.24	49	28.84	26	16.53	21	14.35	9
Allan Gray - Orbis Global Equity FF	3.86	48	8.63	45	19.74	37	26.74	33	11.12	40	13.71	13
Anchor BCI Global Equity FF A	8.48	2	28.48	1	64.59	2	83.23	2	30.99	2		
Anchor BCI Global Technology A	5.51	22	19.22	6	49.90	4	59.70	4				
Autus Prime Global Equity FF A	6.19	14	13.44	11	34.89	6	44.25	6	24.58	4	16.67	4
BCI Best Blend Global Equity A	3.63	50	11.68	16	21.67	31	26.13	38	11.76	38	9.30	28
BCI Credo Global Equity FF A												
BCI Fundsmith Equity FF A	5.66	20	9.64	37	32.99	8	34.83	13				
Benguela Global Equity ACI FF A1	3.09	58	6.85	52	18.11	44						
BlueAlpha BCI Global Equity A	5.84	19	10.30	31	28.32	12	36.82	7	23.69	5	18.05	2
CoreShares MSCI ACWI FoF	6.14	15	11.57	19	25.21	19	29.66	23				
Coronation Global Equity Select FF A	6.39	11	9.55	38	20.05	36	29.13	24	15.66	26	13.97	11
Coronation Global Opp Eq [ZAR] FF A	6.81	7	14.04	10	18.57	42	23.65	46	14.27	32	11.55	23
Counterpoint SCI Global Equity FF B	-1.28	72	-1.48	71	-7.43	71	-4.95	66	4.04	47		
Denker SCI Global Dividend FF A1	2.49	64	1.59	70	-1.83	67	3.03	63	5.32	46	5.65	34
Denker SCI Global Equity FF A	3.33	54	5.76	59	7.73	63	15.82	56	11.15	39	9.25	30
Discovery Global Equity FF	6.45	9	12.29	14	25.62	16	28.74	27	17.10	16	12.36	19
Discovery Global Value Equity FF	6.95	6	3.57	66	-6.65	70	-3.57	65	1.96	50	5.29	35
Element Global Equity SCI B	2.89	61	5.51	62	12.34	58	13.84	58	12.30	37	9.32	27
Element Islamic Global Equity SCI A	3.31	55	6.55	55	17.34	48	19.92	52	10.89	41	7.34	32
Fairtree Global Emerging Mkts Prscent A1	1.82	68	16.11	8	18.38	43						
Fairtree Global Equity Prescient A1	4.73	35	10.47	27	26.10	15	35.07	12	17.34	14		
Flagship IP Global Icon FF A												
Foord Global Equity FF A	4.28	41	10.60	26	28.30	13	36.48	8	16.83	18	13.97	12
Glacier Global Stock FF B	4.69	36	8.32	46	9.76	60	15.63	57	9.98	42		
Global & Local SNN Offshore Equity A	0.87	71	2.75	68	8.77	62						
Gryphon Global Equity B	5.88	18	10.15	32	23.16	26	24.56	44	16.79	19	13.02	16
Instit BCI Global Equity A	4.10	45	11.46	20	28.88	11	35.49	9				
IP Global Momentum Equity A	8.27	3	28.00	2	67.96	1	84.78	1	41.79	1	28.46	1
Kagiso Global Equity FF A	5.57	21	5.60	60	5.68	65	4.11	62				
Kagiso Islamic Global Equity FF A	3.33	53	2.97	67	12.46	57	19.20	53				
M1 Capital Prescient Global Equity A1	5.49	24	11.60	18	29.93	10	30.49	20	18.30	12		
Marriott First World Equity FF	2.36	66	5.56	61	19.10	41	18.38	55	13.55	34	10.72	25
Melville Douglas STANLIB Global Eq FF A	3.37	52	8.82	44	22.75	27	27.66	29	21.11	9		
MI-PLAN IP Global AI Opportunity B2	6.29	13	13.05	12	30.97	9	34.63	14				
MI-PLAN IP Sarasin EquiSar FF B5	4.77	33	10.45	29	13.89	55	26.15	37	16.77	20	12.82	17
Momentum International Equity FF A	3.13	57	9.42	39	12.00	59	20.10	51	12.88	35	11.78	21
Nedgroup Inv Global Dvrs Eq FF A	2.73	63	9.75	36	24.98	20	30.83	18				
Nedgroup Inv Global EM Equity FF A	2.44	65	16.69	7	19.11	40	31.12	17				
Nedgroup Inv Global Equity FF A	4.98	30	6.78	53	19.22	39	26.59	34	18.49	11	15.15	7
Ninety One Global Franchise FF A	3.79	49	6.19	58	24.94	21	29.91	21	22.06	7	16.87	3
Ninety One Global Strategic Equity FF R	4.14	42	11.03	22	23.29	25	25.03	41	14.74	29	11.43	24
Oasis Crescent International FF D	4.75	34	5.51	63	19.29	38	26.97	32	14.72	30	10.26	26
Old Mutual FTSE RAFI AW Index FF A	3.87	47	6.19	57	8.93	61	12.19	59	9.52	43	9.27	29
Old Mutual Global Equity R	5.51	23	9.81	35	22.42	28	24.58	43	15.99	24	14.19	10
Old Mutual MSCI EM ESG Idx FF A	3.04	59	20.74	4	23.96	23	35.47	10				
Old Mutual MSCI World ESG Index FF A	5.04	28	8.07	48	20.42	34	27.33	30				
PortfolioMetric BCI Global Equity FoF B2	5.01	29	8.97	43	20.68	33	22.59	49	15.96	25	13.49	15
Prescient Core Global Equity A2	6.63	8	11.01	23	26.19	14	30.52	19				
Prescient Global Equity FF A1	6.07	17	7.45	50	16.35	52	23.09	47	14.39	31	11.69	22
Prescient Sigma Select Global Ldrs FF A1	5.19	27	11.29	21	20.79	32						
Prime Ranmore Global Equity FF B	2.06	67	7.57	49	6.11	64						

Unit Trust Performances as at 31 August 2020
 Currency: ZAR
 Grouped by: Sector



Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
Prudential Global Equity FF A	4.11	44	10.38	30	17.08	50	25.03	40	14.17	33	12.44	18
PSG Global Equity FF A	6.45	10	10.47	28	4.34	66	4.56	61	2.10	49	4.78	36
PSG Wealth Global Creator FF D	4.93	31	10.11	33	22.08	29	32.55	15	22.07	6	16.66	5
Sanlam Global Emerging Markets Feeder A1	0.97	70	15.57	9	13.99	54	25.31	39	5.88	45		
Sanlam Global Equity A	2.92	60	5.20	64	18.04	46	23.97	45	12.60	36	8.70	31
Sasfin BCI Global Equity FF A	4.55	37	7.20	51	17.63	47	22.08	50				
Satrix MSCI World Equity Index FF A1	6.12	16	9.87	34	21.76	30	29.02	25	19.02	10	14.75	8
Select Manager BCI Global Equity FoF A	4.35	40	9.12	41	20.24	35	26.47	35	15.28	27		
SPW Global High Quality FF A1	2.81	62	3.86	65	12.59	56	18.66	54	15.14	28		
STANLIB Global Equity FF A	3.50	51	9.40	40	25.48	18	31.50	16	21.93	8	16.18	6
STANLIB MM Global Equity FF R	4.14	43	9.07	42	18.09	45	24.86	42	16.19	22	13.53	14
Stonehage Fleming SCI GIB Bst Ids EqFFA1	5.34	26	12.22	15	33.32	7	35.08	11				
Stonewood BCI Global Equity FF A	1.61	69	6.44	56	-4.73	69	10.03	60	8.32	44		
Stylo Global Equity Prescient FoF A1	5.49	25	10.74	25	23.59	24	27.67	28	17.06	17		
Sygnia 4th Industrial Revolution GI Eq A	7.26	5	19.91	5	34.93	5	45.70	5	24.64	3		
Sygnia FAANG Plus Equity B	12.29	1	25.90	3	51.50	3	80.03	3				
Sygnia Skeleton Int Equity FoF A	4.41	39	11.63	17	24.49	22	26.97	31	18.00	13		
Peer Group Average	4.61		10.11		20.58		27.60		15.42		12.37	
Peer Group Count	72		71		71		66		50		36	
(ASISA) South African MA Income												
10X Defensive Index A	0.17	99	0.80	97	1.45	75	3.02	86				
27four Shari'ah Income Prescient A1	0.54	74	2.03	38	3.75	10	6.54	25	6.07	61		
ABSA Flexible Income A1	0.85	30	2.45	15	3.43	14	7.80	10	8.40	13		
ABSA Multi Manager Income C	0.64	62	1.83	50	2.90	23	6.96	17	8.29	15		
ABSA Tactical Income A	1.31	3	2.69	7	4.80	5	9.08	4	8.84	6		
AF Investments Enhanced Income A	0.36	91	1.32	87	2.09	50	6.01	35	8.11	20	7.89	18
Ampersand SCI Income A	0.81	33	2.53	10	1.76	64	6.15	31				
Amplify SCI Strategic Income A1	0.80	36	2.01	44	3.53	13	7.82	9	8.35	14	8.14	12
Anchor BCI Flexible Income A	0.67	56	2.05	35	2.03	54	5.48	50	7.13	38	7.66	29
Argon BCI Flexible Income A	0.52	78	3.31	3								
Ashburton Diversified Income A	0.98	14	2.97	4	1.85	60	3.92	84				
Ashburton Multi Manager Income A1	0.63	63	1.74	60	1.10	81	4.24	81	6.54	58	6.91	47
Ashburton Stable A	0.61	66	1.61	72	1.58	72	4.85	74	6.97	47	7.19	40
Autus Prime Income Plus A	0.71	49	2.24	26	3.05	20	6.88	19	7.67	27	7.85	20
BCI Best Blend Flexible Income C	0.66	58	2.05	34	2.16	47	5.46	51	7.62	28	7.74	25
BCI Income Plus C	0.87	26	3.32	2	2.05	53	5.99	36	8.96	5	9.21	5
Bridge High Income A	0.48	82	0.97	91	0.20	90	-0.33	92	2.35	74	4.34	59
Cadiz Absolute Yield A	1.24	5	1.81	51	0.86	88	4.72	77	7.75	26	7.88	19
Cadiz BCI Enhanced Income C	0.86	29	2.33	20	2.10	49	6.18	30	7.99	23	7.98	15
Capleo BCI Active Income A	0.88	24	1.64	66	0.98	85	4.00	83	6.86	50		
Capita BCI Real Income A	0.58	70	2.56	9	0.15	91	2.35	89	6.02	62	6.61	49
CI Diversified Income A	0.80	35	2.01	39	3.00	21	6.65	23	8.10	21	8.11	13
Cinabar SCI Income FoF	0.66	59	1.89	46	1.67	70	5.08	65	6.51	59	6.92	46
Coronation Strategic Income A	0.56	71	1.64	65	1.37	77	4.19	82	6.85	52	7.63	31
Counterpoint SCI Enhanced Income A1	0.52	77	1.57	76	0.90	87	4.87	72	7.48	30	7.97	16
Delta 4 BCI Income A	0.86	28	1.86	48	2.93	22						
Discovery Diversified Income	0.35	93	1.33	86	2.81	25	6.14	32	7.41	32	7.49	36
Dotport BCI Income A	0.53	75	1.78	56	3.23	16	7.22	15				
Element Specialist Income SCI A	1.05	9	1.62	71	-2.82	97	-0.62	93	2.57	73	5.95	53
Enqelberg IP Income Fund A	0.67	57	1.13	89	1.30	78	5.27	57	6.81	55		
Fairtree Flex Income Plus Prescient A1	0.69	54	2.40	18	1.91	59	6.06	33	8.77	7	9.75	2
FedGroup Income Plus A	0.71	50	1.89	47	2.64	28	6.45	27	7.28	35		
FG IP Jupiter Income FoF A	0.70	51	1.68	63	2.02	55	5.24	60	7.03	44	7.50	35
Financial Fitness Divers Inc IP FoF A	0.82	32	2.47	14								
FNB Income FoF B1	0.64	61	1.57	74	2.68	27	5.26	58	6.97	48		
Granate SCI Multi Income B	0.93	16	2.09	30	4.11	8	8.30	5	8.75	8		
Graviton SCI Flexible Income A1	0.71	47	1.78	57	2.20	43	5.32	55	7.09	42	7.68	27
GTC Fixed Income A	0.43	84	1.38	82	3.17	17	7.35	13	8.23	18	8.34	10
Harvard House BCI Flexible Income A	0.16	101	1.96	42	-0.57	93	1.32	91	3.74	71	4.73	57
Hollard Prime Dynamic Income B	0.58	69	1.62	70	1.71	68	4.89	71	6.99	46	7.65	30
IFM Income E	0.42	85	1.64	67	2.16	46	5.60	46				
Instit BCI Flexible Income A	0.56	72	1.79	55	2.83	24	7.24	14	8.61	10		
Intellinvest BCI Income A	1.04	10	1.55	77	2.57	29	5.94	41				
Investec Specialist Inv BCI Enh Income A	0.28	95	0.92	93	2.27	39	5.51	48				
Investec Wealth & Inv BCI Act Inc FoF A	0.52	76	1.52	78	2.16	48	5.65	45				
Kagiso Islamic High Yield	0.29	94	2.41	17	3.29	15	4.93	68				
Laurium Income Prescient A1	0.87	27	1.95	43	1.02	84	4.92	69				
Marriott Core Income A	0.39	88	1.40	81	5.79	3	9.52	3	9.31	3	8.65	7
Marriott High Income FoF A	0.39	87	1.37	84	5.93	2	9.64	2	9.22	4	8.39	9
Marriott Income	0.45	83	1.35	85	3.88	9	7.93	7	8.25	17	7.95	17
Megafin SCI Income FoF B1	0.72	46	1.58	73	2.26	40	5.58	47				
MI-PLAN IP Enhanced Income A1	0.88	25	2.52	11	2.30	37	7.67	11	9.61	1	9.30	4
Momentum Diversified Income B1	0.78	39	2.08	31	2.46	32	5.94	39	7.39	34	7.77	24
Momentum Flexible Income A	0.89	22	1.80	53	6.80	1	9.67	1				
Momentum Income Plus A	0.78	38	2.29	22	2.47	31	6.96	16	8.52	11	8.78	6
Momentum Inflation Linked Bond A	4.12	1	1.73	61	-1.45	96	-2.00	94	0.64	75	1.92	60
Momentum Optimal Yield A	-0.10	103	-0.48	101	0.91	86	4.65	78	6.84	53	6.20	52
Momentum SA Flexible Fixed Interest A	1.01	13	-0.71	102	-3.82	98	-3.28	95	3.89	70		
Nedgroup Inv Flexible Inc A	1.02	11	2.10	28	2.19	44	6.02	34	7.77	24	8.08	14
New Road BCI Income FoF A	0.73	45	1.73	62								
Nawedi Active Income SNN R1	0.65	60	1.83	49	2.44	33	5.86	43				
Ninety One Absolute Balanced A	0.51	79	-0.45	100	1.71	69	1.92	90	3.66	72	4.63	58
Ninety One Diversified Income A	0.36	90	1.48	79	2.81	26	6.30	29	7.76	25	7.84	21
Northstar SCI Income A1	1.83	2	2.49	13	4.19	7	7.42	12	8.20	19	7.80	23
Novare Capital Preserver FoF A1	0.89	21	1.99	40	2.30	36	5.90	42	7.23	36	7.12	41
Oasis Crescent Income A	0.56	73	1.37	83	4.35	6	8.23	6	8.05	22	7.34	38
Octagon SCI Flexible Income FoF B1	0.59	68	1.64	68	1.97	56	5.16	64				
Old Mutual Albaraka Income A	0.62	65	2.76	5								
Old Mutual Multi-Managers Enh Inc FoF A	0.77	42	1.80	54	1.84	62	4.92	70	6.82	54	7.10	42
Optimum BCI Income A	0.88	23	2.04	37	2.54	30	6.30	28				
Personal Trust Income	0.63	64	1.57	75	2.43	34	5.95	38	7.13	37	7.51	33
PMK Income Prescient FoF A1	0.39	89	1.13	90	1.72	67						
PortfolioMetrix BCI Income Fund A	0.75	43	2.06	33	1.17	80						
Prescient Income Provider A1	0.49	80	1.46	80	1.63	71	4.86	73	7.12	39	8.19	11
Prescient SA Income Provider A1	0.04	102	0.75	98	-0.72	94	2.48	88	6.39	60	7.25	39
Prudential Enhanced Income A	1.08	7	1.63	69	0.27	89	3.21	85	5.35	67	6.21	51
PSG Diversified Income	0.92	19	2.73	6	3.72	11	6.67	22	6.86	51	7.47	37
PSG Multi-Management Multi-Ast Inc FoF D	1.09	6	3.36	1	5.11	4						
PSG Wealth Income FoF D	0.78	40	1.99	41	1.95	57	5.34	54	6.90	49	7.55	32
Quantum BCI Income C	0.71	48	2.07	32	2.21	41	5.95	37				
Rowan Capital BCI Income FoF A	0.69	53										

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 Currency: ZAR
 Grouped by: Sector



Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
	01/08/2020	31/08/2020	01/09/2017	31/08/2020	01/03/2020	31/08/2020	01/08/2020	31/08/2020	01/09/2017	31/08/2020	01/09/2015	31/08/2020
Sanlam Alternative Income A1	0.26	98	0.80	96	1.84	61	4.44	80	5.05	69	5.22	55
Sanlam Diversified Income FoF A3	0.27	97	0.90	95	1.84	63	4.78	75	5.66	65	5.95	54
Sasfin BCI Flexible Income A	1.26	4	2.29	21	1.04	83	6.62	24	9.52	2	9.84	1
Sasfin BCI Optimal Income A	0.36	92	1.23	88	2.06	52	5.08	66	5.20	68		
Seed Income Prescient A1	0.16	100	0.93	92	-0.80	95	2.76	87	5.63	66	6.45	50
Select BCI Fixed Income A	0.73	44	2.27	23	2.28	38	5.83	44	6.78	57	6.93	45
Select Manager BCI Income FoF C	0.69	52	2.10	27	3.05	19	6.54	26	7.56	29		
Sequoia BCI Flexible Income A	0.79	37										
Sharenet BCI Income Plus A	0.92	18	2.42	16	3.07	18	6.87	20	8.44	12	8.48	8
SIM Active Income A1	0.67	55	1.81	52	2.21	42	5.37	53	6.79	56	7.50	34
Simplisiti BCI Income Plus FoF	0.91	20	2.24	25	1.18	79	4.98	67	7.09	41	7.10	43
SouthChester IP Optimum Income A	0.27	96	0.91	94	2.18	45	5.24	59	5.90	63	4.91	56
STANLIB Flexible Income A	0.77	41	1.91	45	1.08	82	5.21	63	5.69	64	6.82	48
STANLIB MM Absolute Income B1	0.48	81	1.65	64	1.73	66	5.23	61	7.47	31	7.67	28
Sygnia Enhanced Income A	0.40	86	1.75	59	1.51	74	5.49	49				
Tantalum BCI Strategic Income B												
Thyme Wealth IP Income Multi Asset A	0.97	15	2.35	19	0.13	92	5.94	40				
Trésor SCI Income B1	0.61	67	2.10	29	1.95	58	5.22	62	7.11	40	7.04	44
TRG Income Prescient FoF A1	0.80	34	2.49	12	3.61	12	6.67	21				
Visio BCI Unconstrained Fixed Intst A	1.02	12	0.66	99	2.07	51	5.32	56	7.05	43		
Peer Group Average	0.72		1.80		2.09		5.45		7.05		7.35	
Peer Group Count	103		102		98		95		75		60	
(ASISA) Regional IB Short Term												
AF Investments USD FF	-0.58	1	-3.75	2	7.38	2	12.14	1	10.59	1	5.84	1
STANLIB USD Currency FoF A	-0.86	2	-3.58	1	7.69	1	10.62	2	9.61	2	4.18	2
Peer Group Average	-0.72		-3.67		7.54		11.38		10.10		5.01	
Peer Group Count	2		2		2		2		2		2	
(ASISA) Global RE General												
Invest Global REIT Ixd Fdr Fd A	1.06	9	3.38	11	-6.27	16	-7.85	16				
ABSA Global Property FF A	3.33	1	7.52	1	3.39	5	12.46	2	15.07	2		
BCI Best Blend Global Property A	-0.72	17	5.15	5	-3.54	15	0.28	9	6.66	14	6.69	4
Bridge Global Property Income FF A	0.29	13	-0.38	17	-20.35	17	-17.42	17	0.66	16	1.30	9
Catalyst Gbl Real Estate Prescient FF A	0.26	14	3.65	8	0.40	6	1.84	7	11.21	6	8.13	2
Discovery Global Real Estate Secs FF	1.98	2	2.89	12	-3.54	14	-0.37	11	8.68	10	5.87	6
Fairtree Gbl RE Prescient Feeder Fd A1	1.58	6	2.87	14	-3.10	12	-1.95	13	9.73	7		
Marriott International Real Estate FF	0.60	11	5.92	4	-1.81	9	-0.10	10	8.75	9	6.98	3
Meago Enhanced GI Property Prescient A1	1.07	8	3.60	9	-2.30	10	-3.37	15	8.24	12		
MI-PLAN IP Global Property FF BS	0.63	10	2.88	13	-2.67	11	2.77	6	7.71	13	5.64	7
Nedgroup Inv Global Property FF A	-0.19	15	3.47	10	3.51	4	5.78	5	12.35	5		
Oasis Crescent Intl Property Equity FF D	1.75	4	2.67	15	-0.74	8		8	3.54	15	3.16	8
Portfoliomatrix BCI Gbl Property FoF A	1.11	7	4.95	6	3.68	3	6.24	4	12.99	4		
Reitway BCI Global Property Feeder A	0.41	12	6.71	2	15.18	1	21.13	1	16.23	1	12.28	1
Sesfikle BCI Global Property A1	1.59	5	6.58	3	5.62	2	7.91	3	13.28	3		
STANLIB Global Property FF B1	-0.24	16	3.75	7	-3.22	13	-3.05	14	9.08	8	5.95	5
Stylo Global RealEstate Prescient FoF A1	1.98	3	2.64	16	-0.73	7	-0.66	12	8.42	11		
Peer Group Average	0.97		4.01		-0.97		1.47		9.54		6.22	
Peer Group Count	17		17		17		17		16		9	
(ASISA) Regional EO General												
Invest S&P500 Ixd Fdr Fd A	6.98	2	11.77	2	28.76	1	34.02	1				
Sanlam Asia Pacific FoF A	4.84	3	9.23	4	15.27	3	19.95	3	8.31	4	8.92	3
Sanlam India Opportunities FF A	8.43	1	22.44	1	2.73	5	17.73	4	8.70	3	9.45	1
Sanlam Pan-Europe	1.24	5	6.59	5	14.56	4	15.67	5	9.00	2	5.73	4
STANLIB European Equity FF B1	3.48	4	10.97	3	18.59	2	26.35	2	13.00	1	9.41	2
Peer Group Average	4.99		12.20		15.98		22.75		9.75		8.38	
Peer Group Count	5		5		5		5		4		4	
(ASISA) Global MA Low Equity												
ABSA Global Multi Asset FF A	1.15	4	2.95	4	9.30	9	14.21	8	13.31	2		
Allan Gray - Orbis Global Optimal FoF	2.51	1	-1.72	11	3.87	11	4.70	11	0.72	10	3.12	7
Coronation Global Cap. Plus [ZAR] FF A	1.12	5	-0.10	8	10.10	8	16.74	4	12.23	5	8.94	2
Momentum Intl Conservative FF A	0.64	6	3.07	3	12.67	2	17.56	3	11.16	7	8.42	5
Nedgroup Inv Global Cautious FF A	0.34	9	-0.28	9	10.60	5	13.77	9	10.36	8	7.05	6
Ninety One Gbl Multi-Asset Income FF A	-0.01	11	-0.34	10	10.47	7	15.98	6	12.40	4		
Oasis Crescent Intl Balanced Low Eq FF D	2.14	2	1.12	5	11.54	3	16.35	5	9.92	9		
Prudential Global Inflation Plus FF A	1.59	3	3.30	2	10.57	6	17.58	2	11.88	6	8.87	4
PSG Wealth Global Preserver FF D	0.12	10	0.43	7	8.88	10	13.51	10				
Sanlam Global Cautious FoF	0.48	7	0.79	6	11.38	4	15.72	7	12.81	3	8.90	3
STANLIB Global Balanced Cautious FF B1	0.43	8	3.30	1	15.89	1	19.57	1	15.17	1	9.74	1
Peer Group Average	0.95		1.14		10.48		15.06		11.00		7.86	
Peer Group Count	11		11		11		11		10		7	
(ASISA) Global IB Short Term												
Marriott Global Income	-0.98	3	-3.69	3	7.26	3	10.34	3	9.44	1	6.08	2
Momentum International Income A	0.55	1	1.13	1	13.09	1	17.88	1	9.30	2	3.86	3
Old Mutual Global Currency FF A	-0.46	2	-0.46	2	11.36	2	14.04	2	8.72	3	6.12	1
Peer Group Average	-0.29		-1.01		10.57		14.09		9.15		5.36	
Peer Group Count	3		3		3		3		3		3	
(ASISA) Global MA High Equity												
AF Investments Strategic Global Bal FF A	2.67	8	6.58	6	12.30	13	21.43	7	14.87	3	12.37	2
Allan Gray - Orbis Global FoF	2.26	10	5.63	10	13.81	8	17.70	12	7.32	12	9.47	8
Ashburton Global Flexible A	3.01	6	6.88	4	15.67	6	20.26	8	12.87	9	8.61	9
Coronation Global Managed [ZAR] FF A	4.07	1	5.99	9	16.35	5	24.38	4	13.39	7	11.31	3
Discovery Global Balanced FoF	2.73	7	7.61	3	21.37	3	24.75	2	13.93	5	10.46	6
IP Balanced A	3.89	2	17.80	1	25.31	1	28.48	1	11.95	10	4.96	11
Momentum International Balanced FF A	1.82	13	6.33	8	12.97	12	19.96	9	13.18	8	10.66	5
Nedgroup Inv Core Global FF A	2.52	9	6.58	5	14.53	7	21.92	6	15.75	2		
Ninety One Global Strategic Managed FF A	3.39	3	8.24	2	22.23	2	24.52	3	14.63	4	11.17	4
Prime Renaissance Global Best Ideas FF A	1.52	15	4.16	14	11.53	14	17.32	13	11.79	11	7.63	10
Prudential Global Balanced FF A	3.22	5	5.29	12	10.49	15	18.00	10				
Sanlam Global Balanced FoF	2.03	11	2.29	15	13.40	11	19.09	11				
Seed Global Prescient FF A1	1.63	14	4.86	13	13.61	9	17.85	11	13.85	6	10.22	7
Sharenet BCI Global Balanced FoF A	3.36	4	5.59	11	13.57	10	16.37	14				
STANLIB Global Balanced FF B1	1.92	12	6.42	7	19.50	4	24.18	5	18.42	1	13.05	1
Peer Group Average	2.67		6.68		15.78		21.22		13.50		9.99	
Peer Group Count	15		15		15		14		12		11	
(ASISA) Global MA Income												
BCI Fairtree Global Income Plus FF A	2.72	1	10.26	1	14.41	1	18.41	1				
Coronation Gbl Strat USD Inc [ZAR]FF A	-0.11	2	-2.33	3	9.11	2	14.04	3	11.21	1	6.74	2
Prescient Global Income Provider FF A1	-0.23	3	-2.18	2	7.98	3	14.78	2	10.07	2	7.34	1
Peer Group Average	0.79		1.92		10.50		15.75		10.64		7.04	

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 Currency: ZAR
 Grouped by: Sector



Group/Investment	1 Month		3 Months		6 Months		1 Year		3 Years		5 Years	
	01/08/2020	31/08/2020	01/06/2020	31/08/2020	01/03/2020	31/08/2020	01/09/2019	31/08/2020	01/09/2017	31/08/2020	01/09/2015	31/08/2020
	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Cumulative)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank	Return (Annualized)	Peer group rank
Peer Group Count		3		3		3		3		2		2
(ASISA) South African MA Target Date												
Discovery Target Retire 2015 A	1.05	1	3.83	8	4.15	1	4.38	1	5.04	1	4.89	1
Discovery Target Retire 2020 A	0.88	2	4.42	6	3.96	2	3.82	2	4.60	2	4.70	2
Discovery Target Retire 2025 A	0.72	3	4.21	7	3.53	3	2.87	3	3.75	3	4.29	3
Discovery Target Retire 2030 A	0.71	4	5.22	5	3.12	4	1.81	4	3.11	4	3.89	4
Discovery Target Retire 2035 A	0.32	5	5.82	4	2.55	5	0.68	5	2.15	5	3.29	5
Discovery Target Retire 2040 A	0.19	6	6.19	3	2.37	6	0.26	6	1.68	6	3.05	6
Discovery Target Retire 2045 A	0.13	7	6.46	1	2.20	8	-0.11	7	1.40	8	2.88	7
Discovery Target Retire 2050 A	-0.56	8	6.34	2	2.27	7	-0.16	8	1.56	7	2.68	8
Peer Group Average	0.43		5.31		3.02		1.69		2.91		3.71	
Peer Group Count		8		8		8		8		8		8
(ASISA) Wwide EQ General												
Ashburton Global Leaders ZAR Eq FF A	3.29	2	7.21	5	20.91	2	23.33	3				
Corion Prime Worldwide Equity Fund A	0.11	6	5.09	7	5.39	6	1.86	6	1.21	3		
H4 Worldwide Equity B1	3.02	3	9.61	4	16.74	4	14.82	5	9.95	2	8.13	1
Innovation BCI Worldwide Equity A	4.50	1	12.48	1	22.74	1	32.33	1				
Nest Egg BCI Worldwide Equity A	2.86	4	9.69	3	17.83	3	23.80	2	10.94	1		
Prime Worldwide Equity A	-1.06	7	7.07	6	-2.78	7	-10.55	7	-10.96	4		
Stewart BCI Macro Equity FoF A	2.84	5	11.34	2	14.67	5	15.78	4				
Peer Group Average	2.22		8.93		13.64		14.48		2.79		8.13	
Peer Group Count		7		7		7		7		4		1
(ASISA) Regional MA Flexible												
Laurium Africa USD Bond Prescient A1	2.24	2	4.09	2	6.87	2						
Prescient China Balanced FF A3	3.01	1	18.86	1	30.00	1	39.97	1	14.39	1	11.81	1
Peer Group Average	2.62		11.47		18.43		39.97		14.39		11.81	
Peer Group Count		2		2		2		1		1		1
(ASISA) Regional Equity - General - Africa												
ABSA Africa Equity FF A	1.67	4	2.75	2	1.77	1	3.90	1	7.71	1	4.42	1
ALUWANI Africa Equity A	-0.68	6	-2.33	6	-7.35	6	-5.93	5	0.32	5	-1.09	3
Mazi Asset Management Prime Africa Eq A	4.62	2	0.74	4	-5.93	4	-3.80	4	5.44	2		
Mazi Asset Management Prime Africa Eq B2	4.61	3	0.80	3	-5.78	3	-3.53	3	5.21	3		
Rudarius BCI Africa Equity C	5.07	1	6.99	1	0.89	2	0.17	2	3.48	4	2.69	2
STANLIB Africa Equity FF A	1.13	5	-1.38	5	-7.00	5	-6.04	6	-0.80	6	-4.87	4
Peer Group Average	2.74		1.26		-3.90		-2.54		3.56		0.29	
Peer Group Count		6		6		6		6		6		4
(ASISA) Regional EQ Unclassified												
Invest S&P500 Info Tech Idx Fdr Fd A	11.88	1	21.71	2	50.28	1	71.21	1				
Ashburton India Equity Opports FF A	7.21	2	23.13	1	5.73	2						
Peer Group Average	9.55		22.42		28.00		71.21					
Peer Group Count		2		2		2		1				
(ASISA) Regional IB Variable Term												
Anchor BCI Africa Flexible Income A	1.91	1	6.35	1	2.01	1	6.38	1	9.67	1		
Peer Group Average	1.91		6.35		2.01		6.38		9.67			
Peer Group Count		1		1		1		1		1		
(ASISA) Wwide EQ Unclassified												
Visio BCI Property A	-3.44	1										
Peer Group Average	-3.44											
Peer Group Count		1										

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