

Unit trust returns at 31 July 2021

Currency: Rands
Grouped by: Sector

| Group/Investment | 1 Month 01/07/2021 31/07/2021 | | 3 Months 01/05/2021 31/07/2021 | | 6 Months 01/02/2021 31/07/2021 | | 1 Year 01/08/2020 31/07/2021 | | 3 Years 01/08/2018 31/07/2021 | | 5 Years 01/08/2016 31/07/2021 | |
|---|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 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 | | | | | | | | | | | | |
| CoreShares Stable Income A | 2.06 | 5 | 3.08 | 5 | 8.05 | 6 | 15.37 | 4 | | | | |
| CoreShares Wealth Accumulation A | 2.83 | 1 | 3.92 | 2 | 10.98 | 1 | 19.49 | 2 | | | | |
| Definitive Realfin Global Flexible A | | | | | | | | | | | | |
| FNB Islamic Balanced B1 | 2.67 | 3 | 1.93 | 10 | 8.59 | 4 | | | | | | |
| Integrum Prescient Growth FoF A | 1.35 | 7 | 2.61 | 6 | | | | | | | | |
| Oyster Catcher Realfin Balanced A | 1.11 | 10 | 1.51 | 11 | 7.77 | 7 | | | | | | |
| Oyster Catcher Realfin Equity A | 1.33 | 9 | 0.27 | 12 | 10.91 | 2 | | | | | | |
| Oyster Catcher Realfin Stable A | 1.04 | 11 | 2.59 | 7 | 6.92 | 9 | | | | | | |
| Prudential 2.5% Target Income A | 1.63 | 6 | 2.47 | 9 | 10.51 | 3 | 21.01 | 1 | | | | |
| Prudential 5% Target Income A | 1.35 | 8 | 3.84 | 3 | 7.04 | 8 | 13.90 | 6 | | | | |
| Prudential 7% Target Income A | 0.56 | 12 | 4.44 | 1 | 6.90 | 10 | 15.03 | 5 | | | | |
| Roxburgh Ci Worldwide Flexible FoF A | 2.26 | 4 | 3.55 | 4 | 8.11 | 5 | 16.08 | 3 | | | | |
| Rozendal Global Prescient FF A | 2.83 | 2 | 2.47 | 8 | 3.87 | 11 | 4.84 | 7 | | | | |
| Peer Group Average | 1.75 | | 2.72 | | 8.15 | | 15.10 | | | | | |
| Peer Group Count | 12 | | 12 | | 11 | | 7 | | | | | |
| (ASISA) South African MA High Equity | | | | | | | | | | | | |
| 10X High Equity Index T | | | | | | | | | | | | |
| Invest High Equity Balanced Pasv FoF A | 2.31 | 63 | 2.52 | 97 | 11.27 | 19 | 18.29 | 64 | 6.23 | 130 | 5.47 | 104 |
| 27four Asset Select FoF A1 | 2.92 | 21 | 1.87 | 157 | 8.96 | 93 | 15.49 | 130 | 7.03 | 102 | 5.72 | 93 |
| 27four Shari'ah Balanced FoF A1 | 2.40 | 54 | 0.84 | 195 | 6.85 | 163 | 15.39 | 132 | 7.01 | 103 | 5.55 | 99 |
| 4D BCI Moderate FoF A | 1.67 | 137 | 2.25 | 130 | 9.48 | 65 | 16.50 | 104 | 8.62 | 46 | 6.44 | 63 |
| ABSA Managed A | 0.66 | 194 | 3.68 | 21 | 10.99 | 24 | 20.82 | 30 | 5.23 | 153 | 4.62 | 125 |
| ABSA Multi Managed Core Growth C | 1.78 | 124 | 2.74 | 74 | 8.61 | 107 | 15.69 | 123 | 7.86 | 73 | 6.18 | 73 |
| ABSA Multi Managed Growth FoF A | 1.96 | 104 | 2.66 | 77 | 8.14 | 122 | 15.86 | 117 | 6.80 | 113 | 5.26 | 111 |
| ABSA Multi Managed Passive Growth B | 2.49 | 41 | 4.11 | 11 | 9.53 | 62 | 17.26 | 86 | 8.90 | 43 | 7.03 | 37 |
| ABSA Prudential FoF | 1.29 | 172 | 1.61 | 169 | 6.96 | 159 | 15.72 | 122 | 6.92 | 110 | 5.52 | 100 |
| ADB BCI Flexible Prudential FoF A | 2.70 | 28 | 2.86 | 58 | 11.19 | 22 | 21.31 | 26 | 10.17 | 17 | 7.29 | 34 |
| AF Investments Aggressive Passive A1 | 3.36 | 7 | 3.63 | 22 | 9.56 | 61 | 18.36 | 61 | 9.76 | 20 | 8.45 | 9 |
| AF Investments Balanced FoF | | | | | | | | | | | | |
| AF Investments Performer Managed A | 1.55 | 151 | 2.46 | 106 | 7.69 | 141 | 18.14 | 67 | 7.43 | 83 | 6.81 | 43 |
| Affinity Ci Growth A | 2.87 | 26 | 3.57 | 23 | 7.63 | 143 | 14.63 | 141 | 5.71 | 142 | 5.05 | 116 |
| Allan Gray Balanced A | 0.87 | 188 | 1.02 | 189 | 6.23 | 173 | 16.62 | 102 | 5.47 | 148 | 5.58 | 97 |
| Allan Gray Tax-Free Balanced A | 0.71 | 192 | 0.88 | 194 | 5.69 | 180 | 15.65 | 126 | 5.33 | 152 | 5.77 | 92 |
| Amity BCI Managed Select Fund of Funds A | 2.58 | 37 | 4.34 | 8 | 11.55 | 15 | 22.09 | 20 | 6.73 | 115 | 5.51 | 101 |
| Ampersand SCI CPI Plus 6 FoF A | 2.62 | 33 | 1.17 | 183 | 7.10 | 157 | 11.06 | 177 | 6.36 | 174 | 0.94 | 145 |
| Amplify SCI Balanced A1 | 1.92 | 110 | 0.95 | 193 | 7.82 | 135 | 18.36 | 62 | 7.74 | 75 | 8.82 | 7 |
| Analytics Ci Balanced FoF A | 3.12 | 11 | 2.64 | 79 | 7.71 | 139 | 13.08 | 163 | 6.27 | 128 | 5.08 | 114 |
| Anchor BCI Diversified Growth A | 1.65 | 141 | 2.47 | 104 | 8.07 | 126 | 17.24 | 87 | 5.75 | 141 | 5.36 | 109 |
| Anchor BCI Managed A | 1.71 | 132 | 2.13 | 137 | 7.23 | 154 | 15.73 | 121 | 6.40 | 124 | 5.25 | 112 |
| APS Ci Managed Growth A1 | 3.52 | 4 | 2.61 | 82 | 9.33 | 68 | 16.00 | 114 | 7.95 | 69 | 5.85 | 90 |
| AS Forum BCI Aggressive FoF | 2.19 | 76 | 2.81 | 64 | 8.18 | 120 | 16.77 | 97 | 8.14 | 62 | 5.48 | 103 |
| Ashburton Balanced A1 | 2.51 | 40 | 2.04 | 143 | 6.48 | 171 | 14.31 | 149 | 5.53 | 147 | 4.75 | 121 |
| Assetbase CPI +6% Prescient FoF A1 | 2.88 | 24 | 2.57 | 87 | 9.08 | 86 | 14.40 | 146 | 5.90 | 136 | 4.70 | 122 |
| AssetMix Ci Balanced A | 2.32 | 61 | 3.31 | 33 | 9.29 | 71 | 17.44 | 83 | 7.92 | 71 | 6.26 | 72 |
| Aureus Nobilis BCI Managed A | 1.29 | 173 | 1.07 | 187 | 6.63 | 169 | 14.50 | 144 | 5.03 | 156 | 4.15 | 133 |
| Autus Prime Balanced A | 2.88 | 25 | 0.97 | 192 | 4.57 | 193 | 8.52 | 184 | 8.03 | 66 | 4.63 | 124 |
| Autus Prime Diversified A | 1.96 | 103 | 2.64 | 80 | 7.12 | 156 | 17.40 | 84 | | | | |
| Aylett Balanced Prescient A1 | 1.57 | 149 | 3.43 | 29 | 22.34 | 1 | 36.04 | 2 | 11.74 | 8 | 11.16 | 1 |
| BCI Balanced A | 1.15 | 180 | 1.99 | 144 | | | | | | | | |
| BCI Best Blend Balanced C | 1.40 | 163 | 2.18 | 136 | 9.28 | 74 | 19.29 | 49 | 5.67 | 144 | 3.87 | 137 |
| BCI Prudential FoF 3B1 | 1.10 | 182 | 1.81 | 160 | 10.05 | 44 | 21.89 | 21 | 8.05 | 64 | 6.30 | 70 |
| BlueAlpha BCI Balanced C | 3.73 | 3 | 5.18 | 4 | 10.13 | 43 | 16.24 | 111 | | | | |
| Bovest BCI Managed FoF A | 2.04 | 93 | 2.47 | 103 | 9.09 | 83 | 17.90 | 78 | 8.40 | 53 | 6.44 | 64 |
| Brenthurst BCI Balanced FoF A | 1.81 | 119 | 3.03 | 47 | 6.54 | 170 | 8.80 | 181 | 3.27 | 172 | | |
| Cadiz BCI Balanced A | 1.34 | 167 | 2.84 | 62 | 6.92 | 160 | 11.63 | 173 | 2.24 | 173 | 3.98 | 136 |
| Caleo BCI Balanced FoF A | 1.78 | 123 | 1.94 | 148 | 6.70 | 166 | 15.45 | 131 | 3.83 | 166 | 3.01 | 142 |
| Capita BCI Balanced A | 1.19 | 175 | 1.51 | 174 | 9.81 | 53 | 20.11 | 36 | 5.38 | 149 | 4.20 | 132 |
| Celerity Ci Balanced B | 1.25 | 174 | 2.05 | 141 | 7.92 | 132 | 17.92 | 76 | | | | |
| Celtis BCI Managed FoF A | 1.91 | 111 | 2.28 | 128 | 9.02 | 90 | 16.04 | 112 | 9.11 | 38 | 6.91 | 39 |
| Centaur BCI Balanced A | 2.24 | 72 | 4.13 | 10 | 11.62 | 13 | 28.82 | 8 | 11.09 | 10 | 9.13 | 4 |
| Chrome Ci Growth A | 2.69 | 29 | 2.96 | 53 | 8.00 | 129 | 15.57 | 128 | 9.02 | 41 | | |
| Cinnabar SCI Balanced Plus FoF | 2.98 | 18 | 2.85 | 61 | 8.31 | 117 | 16.74 | 98 | 6.92 | 109 | 5.59 | 96 |
| ClucasGray Equilibrium Prescient A1 | 1.32 | 169 | 4.46 | 6 | 12.65 | 8 | 25.78 | 10 | 6.96 | 108 | 7.69 | 22 |
| Cordatus Balanced Prescient A2 | 2.25 | 70 | 2.95 | 54 | 10.74 | 27 | 17.96 | 73 | 7.33 | 89 | 6.02 | 83 |
| Corion Prime Growth A | 2.18 | 77 | 2.85 | 59 | 9.27 | 75 | 18.60 | 56 | 5.10 | 155 | 5.06 | 115 |
| Coronation Balanced Plus A | 2.06 | 88 | 1.88 | 156 | 8.77 | 102 | 23.15 | 17 | 9.06 | 40 | 7.42 | 29 |
| Counterpoint SCI Balanced Plus A1 | 1.56 | 150 | 2.99 | 48 | 4.47 | 194 | 1.56 | 195 | 4.52 | 161 | 4.30 | 131 |
| Counterpoint SCI Managed P&G A | 2.32 | 60 | 8.74 | 1 | 16.93 | 4 | 33.75 | 4 | -3.18 | 177 | -0.21 | 147 |
| CS BCI Aggressive Prudential FoF A | 2.26 | 67 | 2.37 | 116 | 8.28 | 118 | 16.46 | 106 | 9.48 | 24 | 6.56 | 56 |
| CS BCI Prudential FoF A | 1.02 | 186 | 1.92 | 150 | 6.85 | 162 | 14.31 | 150 | 8.37 | 55 | 6.32 | 69 |
| Denker SCI Balanced A | 1.37 | 165 | 2.05 | 142 | 9.34 | 66 | 19.82 | 41 | 8.18 | 59 | | |
| Deton Prime Managed FoF A | 2.77 | 27 | 3.12 | 43 | 8.37 | 115 | 6.95 | 192 | 6.60 | 120 | 5.86 | 88 |
| Discovery Agg Dynamic Asset Opt FoF A | 3.13 | 10 | 2.98 | 49 | 11.20 | 21 | 19.71 | 46 | 9.51 | 23 | 7.85 | 18 |
| Discovery Balanced | 1.81 | 117 | 1.82 | 158 | 8.62 | 105 | 17.75 | 80 | 7.64 | 77 | 6.74 | 49 |
| Dotport BCI Prudential FoF A | 1.95 | 106 | 1.90 | 151 | 7.78 | 138 | 14.55 | 143 | 5.18 | 154 | 4.82 | 119 |
| Element Balanced SCI A | 2.34 | 58 | 3.55 | 24 | 9.85 | 52 | 15.55 | 129 | 5.88 | 138 | 7.44 | 28 |
| Element Islamic Balanced SCI A | 3.03 | 16 | 1.67 | 166 | 8.89 | 97 | 13.68 | 156 | 9.08 | 39 | 8.01 | 14 |
| Fairtree Balanced Prescient A1 | 2.95 | 20 | 2.32 | 121 | 9.70 | 56 | 21.72 | 22 | 16.15 | 1 | | |
| Fairtree Invest Strategic Fac Prscnt A1 | 3.09 | 13 | 2.52 | 98 | 8.33 | 116 | 13.82 | 153 | | | | |
| FAL BCI Balanced A | 2.56 | 38 | 2.49 | 100 | 8.99 | 91 | 15.31 | 133 | 6.46 | 122 | 4.11 | 134 |
| FAL BCI Balanced FoF A | 1.81 | 118 | 2.72 | 75 | 5.26 | 184 | 8.48 | 185 | 6.98 | 106 | | |
| FedGroup Aggressive FoF A | 3.24 | 8 | 2.98 | 50 | 8.20 | 119 | 16.45 | 107 | 3.76 | 168 | | |
| FG IP Neptune Growth FoF A | 1.80 | 120 | 1.78 | 161 | 9.11 | 82 | 18.30 | 63 | 9.42 | 26 | 7.75 | 20 |
| Fisher Dugmore Ci Balanced A | 1.98 | 101 | 2.77 | 69 | 9.09 | 84 | | | | | | |
| Flagship IP Balanced Fund A | 1.80 | 121 | -0.47 | 201 | 9.25 | 77 | 16.46 | 105 | 11.25 | 9 | 6.27 | 71 |

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|---|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 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 |
| FNB Growth FoF B1 | 2.43 | 50 | 2.58 | 85 | 10.05 | 45 | 18.21 | 65 | 7.98 | 68 | 6.02 | 82 |
| FNB Multi Manager Balanced A1 | | | | | | | | | | | | |
| Foord Balanced A | 1.39 | 164 | 2.55 | 91 | 5.44 | 183 | 11.71 | 172 | 7.23 | 95 | 5.61 | 95 |
| Ginsburg & Selby SCI Growth FoF A2 | 1.94 | 108 | 1.90 | 152 | 7.63 | 144 | 15.80 | 119 | 5.03 | 157 | | |
| Granate SCI Balanced A | 0.11 | 202 | 4.60 | 5 | 14.10 | 5 | 34.42 | 3 | | | | |
| Graviton SCI Balanced A1 | 2.46 | 157 | 1.59 | 171 | 8.06 | 127 | 17.34 | 85 | 7.43 | 82 | 6.03 | 81 |
| GraySwan SCI Aggressive FoF A | 2.65 | 32 | 3.28 | 35 | 10.26 | 38 | 21.36 | 25 | 6.52 | 121 | | |
| Gryphon Prudential Fund B | 2.10 | 83 | 2.47 | 102 | 1.65 | 202 | 7.49 | 190 | 11.97 | 6 | 10.54 | 2 |
| H4 Diversified B1 | 3.44 | 6 | 4.05 | 13 | 9.30 | 70 | 14.38 | 148 | 9.16 | 36 | 8.29 | 11 |
| High Street High Equity Prescient A1 | 0.06 | 203 | -1.13 | 203 | 3.29 | 198 | 8.64 | 182 | | | | |
| Holland Prime Strategic Assertive FoF B | 2.31 | 64 | 2.97 | 52 | 9.52 | 63 | 18.72 | 55 | 7.88 | 72 | 6.87 | 41 |
| Imali BCI Passive Balanced A | 2.15 | 80 | 2.79 | 67 | 7.31 | 151 | 13.82 | 154 | 7.99 | 67 | | |
| Imalivest SCI Balanced A2 | 0.64 | 195 | 0.41 | 199 | 4.83 | 189 | 12.73 | 165 | -0.97 | 176 | -1.72 | 148 |
| Innovation BCI Balanced FoF A | 1.16 | 177 | 2.09 | 138 | 3.46 | 197 | 8.63 | 183 | | | | |
| Investec Wealth & Inv BCI Dvrs Gr FoF A | 2.05 | 90 | 2.46 | 105 | 10.91 | 25 | | | | | | |
| Investhouse Ci Balanced A | 2.44 | 49 | 3.98 | 15 | 8.80 | 100 | 13.71 | 155 | 6.72 | 116 | | |
| IP Active Beta A | 2.07 | 86 | 1.70 | 164 | 4.61 | 192 | 12.38 | 168 | 9.21 | 33 | 6.80 | 44 |
| IP Balanced A | 2.01 | 98 | 3.50 | 26 | 7.57 | 145 | 17.17 | 89 | 13.79 | 3 | 7.13 | 35 |
| IP Prudential Equity A | 1.89 | 115 | 0.63 | 197 | 4.72 | 191 | 12.76 | 164 | 7.32 | 90 | 5.84 | 91 |
| JBL SCI Managed FoF B1 | 1.45 | 159 | 2.41 | 110 | 6.87 | 161 | 15.22 | 136 | 6.20 | 131 | | |
| Kagiso Balanced A | 1.94 | 107 | 1.29 | 180 | 11.26 | 20 | 29.67 | 7 | 10.90 | 11 | 8.95 | 5 |
| Kagiso Islamic Balanced A | 2.11 | 82 | 1.68 | 165 | 11.36 | 17 | 27.82 | 9 | 10.46 | 13 | 8.93 | 6 |
| Kanaan BCI Balanced FoF | 0.49 | 198 | 1.09 | 186 | 1.83 | 201 | 8.26 | 187 | 4.05 | 165 | 3.02 | 141 |
| Kruger Ci Balanced A | 2.90 | 22 | 3.34 | 32 | 10.68 | 29 | 17.07 | 92 | 9.89 | 19 | | |
| Long Beach Managed Prescient A1 | 1.66 | 139 | 3.08 | 44 | 9.07 | 87 | 23.75 | 13 | 15.67 | 2 | 10.32 | 3 |
| Lynx Prime Balanced FoF A1 | 1.69 | 134 | 2.06 | 139 | 9.77 | 55 | 20.54 | 33 | 7.20 | 97 | 6.11 | 79 |
| Marriott Balanced FoF A | 2.02 | 97 | 4.04 | 14 | 5.59 | 181 | 8.24 | 188 | 4.48 | 162 | 3.63 | 138 |
| Matrix SCI Balanced B1 | 1.03 | 185 | 2.47 | 101 | 10.37 | 35 | 16.56 | 103 | 7.13 | 100 | | |
| Median BCI Balanced FoF A | 1.67 | 138 | 2.21 | 133 | 8.49 | 110 | 18.47 | 57 | 5.90 | 137 | 4.86 | 118 |
| Melville Douglas STANLIB Balanced B1 | 2.60 | 35 | 3.22 | 38 | 7.05 | 158 | 14.49 | 145 | 7.41 | 86 | 7.33 | 33 |
| Methodical BCI Balanced A | 2.65 | 31 | 2.60 | 83 | 8.55 | 109 | 14.39 | 147 | 8.60 | 48 | 6.16 | 76 |
| Momentum Focus 6 Fund of Funds A | 2.32 | 62 | 2.80 | 66 | 9.22 | 78 | 18.02 | 70 | 6.12 | 132 | | |
| Momentum Focus 7 Fund of Funds A | 2.41 | 53 | 2.54 | 95 | 9.87 | 49 | 18.79 | 53 | 5.69 | 143 | 4.58 | 126 |
| Momentum Target 6 Fund of Funds A | 2.42 | 52 | 3.89 | 16 | 8.96 | 92 | 17.93 | 75 | 6.91 | 111 | | |
| Momentum Target 7 Fund of Funds A | 2.59 | 36 | 3.88 | 17 | 9.80 | 54 | 19.79 | 44 | 6.88 | 112 | | |
| Moore Ci Growth FoF A | 2.47 | 43 | 2.41 | 109 | 8.88 | 98 | 15.31 | 134 | 7.00 | 104 | 5.36 | 108 |
| Multi Asset IP Balanced Plus A | 2.29 | 66 | 2.55 | 92 | 8.92 | 95 | 17.13 | 91 | 9.13 | 37 | 7.33 | 32 |
| Nedgroup Inv Balanced A | 0.47 | 199 | -0.87 | 202 | 5.75 | 179 | 15.94 | 116 | 11.85 | 7 | 7.56 | 25 |
| Nedgroup Inv Core Accelerated B | 2.10 | 84 | 2.56 | 89 | 11.36 | 18 | 21.49 | 24 | 7.28 | 92 | | |
| Nedgroup Inv Core Diversified B | 1.90 | 113 | 2.77 | 70 | 9.15 | 80 | 18.13 | 68 | 8.19 | 58 | 6.63 | 51 |
| Nedgroup Inv Managed R | 0.98 | 187 | 0.84 | 196 | 10.29 | 36 | 23.45 | 16 | 12.19 | 5 | 8.40 | 10 |
| Nedgroup Inv Select Growth FoF B2 | 1.34 | 166 | 1.53 | 173 | 7.87 | 134 | 19.22 | 50 | 7.77 | 74 | 6.54 | 57 |
| Nedgroup Inv XS Diversified FoF A | 1.77 | 125 | 1.98 | 147 | 7.24 | 153 | 14.89 | 139 | 3.34 | 171 | 3.53 | 139 |
| New Road BCI Managed FoF A | 2.39 | 56 | 3.44 | 28 | 8.39 | 113 | 15.22 | 137 | | | | |
| NFB Ci Managed A | 2.62 | 34 | 3.22 | 39 | 8.62 | 106 | 15.24 | 135 | 9.19 | 34 | 8.09 | 12 |
| NFB Ci Managed Growth FoF A | 2.40 | 55 | 3.08 | 45 | 7.48 | 147 | 14.57 | 142 | | | | |
| Ngwedi Global Balanced SNN R1 | 1.18 | 176 | 0.18 | 200 | 4.83 | 188 | 13.51 | 158 | | | | |
| Ninety One Managed R | 2.45 | 46 | 1.76 | 162 | 7.30 | 152 | 11.79 | 171 | 10.25 | 15 | 8.78 | 8 |
| Ninety One Opportunity R | 2.24 | 71 | 4.42 | 7 | 8.00 | 130 | 11.96 | 170 | 9.70 | 22 | 7.37 | 30 |
| NMRQL SCI Balanced A | 0.73 | 191 | 1.01 | 190 | 3.74 | 196 | 9.33 | 180 | 3.80 | 167 | | |
| Noble PP BCI Wealth Creator FOF A | 1.43 | 161 | 0.44 | 198 | 2.61 | 199 | 5.72 | 193 | 4.60 | 160 | 4.10 | 135 |
| Northstar SCI Managed A1 | 1.91 | 112 | 3.12 | 42 | 7.53 | 146 | 13.17 | 162 | 6.65 | 117 | 6.05 | 80 |
| Oasis Balanced D | 1.73 | 130 | 2.80 | 65 | 6.81 | 164 | 11.15 | 176 | 5.34 | 150 | 4.45 | 129 |
| Oasis Crescent Balanced High Eq FoF D | 1.80 | 122 | 1.02 | 188 | 5.76 | 178 | 7.72 | 189 | 6.24 | 129 | 5.19 | 113 |
| Obsidian SCI Balanced B1 | 1.04 | 184 | 2.83 | 63 | 10.74 | 28 | 25.75 | 11 | 9.72 | 21 | 7.52 | 26 |
| Octagon SCI Growth FoF A1 | 1.64 | 142 | 1.48 | 175 | 7.22 | 155 | 16.03 | 113 | 5.85 | 139 | | |
| Old Mutual Balanced R | 1.51 | 153 | 2.75 | 71 | 10.18 | 40 | 21.25 | 27 | 7.28 | 93 | 6.74 | 48 |
| Old Mutual Core Balanced A | 2.18 | 78 | 2.75 | 72 | 9.97 | 47 | 18.78 | 54 | 7.21 | 96 | 6.18 | 74 |
| Old Mutual Multi-Managers Agg Bal FoF A | 1.76 | 128 | 2.54 | 94 | 10.38 | 34 | 22.50 | 19 | 7.60 | 78 | 6.57 | 55 |
| Old Mutual Multi-Managers Bal FoF A | 1.68 | 136 | 2.74 | 73 | 9.68 | 58 | 20.83 | 29 | 7.58 | 79 | 6.59 | 54 |
| Olympiad BCI Managed FoF | 1.15 | 179 | 1.21 | 181 | 1.90 | 200 | 3.07 | 194 | 4.47 | 163 | 2.68 | 144 |
| Optimum BCI Managed Growth A | 2.47 | 44 | 3.24 | 37 | 8.10 | 125 | 16.88 | 95 | 7.39 | 87 | 5.99 | 84 |
| PBi BCI Balanced FoF A1 | 1.75 | 129 | 2.42 | 108 | 8.45 | 111 | 17.45 | 82 | 7.43 | 81 | 6.37 | 66 |
| Perpetua SCI Balanced A | 0.82 | 190 | 2.85 | 60 | 9.07 | 88 | 22.78 | 18 | 4.95 | 158 | 4.33 | 130 |
| Personal Trust Managed | 3.10 | 12 | 3.79 | 19 | 9.94 | 48 | 15.68 | 125 | 8.39 | 54 | 7.03 | 38 |
| Personal Trust Prudent FoF A | 1.62 | 145 | 2.56 | 88 | 10.45 | 33 | 20.26 | 34 | 7.47 | 80 | 6.78 | 45 |
| Perspective Balanced Prescient A1 | -0.35 | 205 | 5.60 | 3 | 18.46 | 3 | 33.49 | 5 | 5.59 | 146 | | |
| PFPS Ci Balanced FoF A | 3.02 | 17 | 2.50 | 99 | 8.04 | 128 | 15.68 | 124 | 7.13 | 99 | 5.96 | 86 |
| Pinnacle Wealth Balanced Prscent FOF A1 | 3.16 | 9 | 3.29 | 34 | 10.76 | 26 | 18.40 | 60 | 10.20 | 16 | 7.97 | 15 |
| Plexus Wealth BCI Balanced A | 1.48 | 155 | 3.84 | 18 | 11.15 | 23 | 17.16 | 90 | -0.44 | 175 | 0.68 | 146 |
| PMK Managed Prescient FoF A1 | 2.08 | 85 | 3.14 | 41 | 11.36 | 16 | | | | | | |
| Point3 BCI Balanced FoF A | 3.46 | 5 | 4.30 | 9 | 8.13 | 123 | 13.33 | 160 | 8.04 | 65 | 6.48 | 61 |
| PortfolioMetrix BCI Balanced FoF A | 2.44 | 48 | 3.51 | 25 | 9.28 | 73 | | | | | | |
| PPS Balanced FoF A2 | 1.64 | 144 | 2.45 | 107 | 10.16 | 42 | 21.08 | 28 | 8.41 | 52 | 6.87 | 40 |
| PPS Balanced Index Tracker A2 | 1.94 | 109 | 2.62 | 81 | 10.29 | 37 | 19.96 | 39 | 7.11 | 101 | 5.97 | 85 |
| PPS Managed A2 | 2.11 | 81 | 2.95 | 55 | 10.62 | 30 | 16.98 | 93 | | | | |
| Prescient Absolute Balanced A1 | 1.47 | 156 | 1.89 | 154 | 9.26 | 76 | 19.81 | 42 | 6.09 | 134 | 5.45 | 106 |
| Prescient Balanced A1 | 0.59 | 196 | 1.16 | 184 | 7.68 | 142 | 18.41 | 59 | 8.50 | 50 | 7.91 | 17 |
| PrivateClient BCI High Equity B | 2.04 | 94 | 2.35 | 118 | 8.15 | 121 | 16.70 | 99 | 6.63 | 118 | 5.96 | 87 |
| Prudential Balanced A | 1.77 | 126 | 3.27 | 36 | 10.03 | 46 | 20.70 | 31 | 6.30 | 127 | 6.52 | 58 |
| PSG Balanced A | -0.25 | 204 | 2.40 | 112 | 13.76 | 6 | 37.29 | 1 | 3.66 | 170 | 5.44 | 107 |
| PSG Multi-Management Growth FoF D | 0.58 | 197 | 2.31 | 125 | 12.23 | 10 | 32.05 | 6 | | | | |
| PSG Wealth Moderate FoF D | 1.50 | 154 | 2.78 | 68 | 9.34 | 67 | 20.62 | 32 | 7.29 | 91 | 6.76 | 46 |
| PWS BCI Moderate FoF A | 2.07 | 87 | 2.39 | 114 | 9.16 | 79 | 15.97 | 115 | 6.63 | 119 | | |
| Quantum BCI Managed C | 2.25 | 69 | 2.53 | 96 | 8.71 | 103 | 15.58 | 127 | | | | |
| Quattro Ci Growth FoF A | 1.58 | 148 | 1.15 | 185 | 7.80 | 137 | 15.85 | 118 | 5.79 | 140 | 4.55 | 127 |
| Rebalance BCI Balanced FoF A | 2.03 | 95 | 2.29 | 126 | 9.12 | 81 | 16.24 | 110 | 6.78 | 114 | 4.54 | 128 |
| Red Oak BCI Balanced A | 1.64 | 143 | 1.18 | 182 | 7.80 | 136 | 16.87 | 96 | 8.29 | 57 | 6.50 | 60 |
| Rezco Managed Plus A | 0.20 | 201 | -2.76 | 205 | -0.06 | 204 | -3.41 | 197 | 7.19 | 98 | 5.46 | 105 |
| Rezco Value Trend A | 0.45 | 200 | -2.06 | 204 | -0.04 | 203 | -2.52 | 196 | 6.37 | 125 | 5.57 | 98 |
| Riscura High Equity Prescient FoF B1 | 1.90 | 114 | 2.41 | 111 | 6.76 | 165 | | | | | | |
| Rowan Capital BCI Balanced FoF A | 2.48 | 42 | 2.66 | 78 | 10.19 | 39 | 17.55 | 81 | 10.57 | 12 | | |
| Roxburgh Ci Balanced Plus FoF A | 2.21 | 75 | 2.97 | 51 | 9.28 | 72 | 18.16 | 66 | 9.34 | 29 | 6.63 | 52 |
| RSA BCI Balanced A | 1.10 | 181 | 1.73 | 163 | 5.94 | 177 | 13.43 | 159 | 7.93 | 70 | | |
| SA Asset Management BCI Managed | 2.26 | 68 | 1.30 | 179 | 6.16 | 174 | 12.31 | 169 | 4.46 | 164 | 2.71 | 143 |
| Sage SCI Long Term Solution FoF A2 | 1.45 | 158 | 1.89 | 155 | 7.47 | 148 | 20.15 | 35 | 8.15 | 61 | 6.47 | 62 |
| Sanlam Multi Mgd Aggressive FoF A1 | 2.23 | 73 | 2.29 | 127 | 9.64 | 59 | 19.80 | 43 | 9.43 | 25 | 7.47 | 27 |
| Sanlam Multi Mgd Balanced FoF A2 | 1.44 | 160 | 1.45 | 177 | 8.44 | 112 | 19.91 | 40 | 9.16 | 35 | 6.62 | 53 |

| Group/Investment | 1 Month 01/07/2021 31/07/2021 | | 3 Months 01/05/2021 31/07/2021 | | 6 Months 01/02/2021 31/07/2021 | | 1 Year 01/08/2020 31/07/2021 | | 3 Years 01/08/2018 31/07/2021 | | 5 Years 01/08/2016 31/07/2021 | |
|--|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 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 |
| Sanlam Multi Mgd Moderate Aggr FoF A2 | 1.41 | 162 | 1.60 | 170 | 7.93 | 131 | 18.11 | 69 | 8.11 | 63 | 6.37 | 67 |
| Sanlam Multi Mgd Moderate FoF A2 | 1.30 | 171 | 2.38 | 115 | 6.67 | 168 | 13.22 | 161 | 7.37 | 88 | 6.17 | 75 |
| Sanlam Private Wealth Balanced | 1.96 | 102 | 1.81 | 159 | 5.59 | 182 | 11.03 | 178 | 5.96 | 135 | 5.50 | 102 |
| Sasfin BCI Prudential A | 2.30 | 65 | 2.91 | 56 | 6.11 | 175 | 12.73 | 166 | 7.70 | 76 | 6.44 | 65 |
| Satrix Balanced Index A1 | 3.06 | 14 | 3.42 | 30 | 12.41 | 9 | 21.69 | 23 | 8.80 | 45 | 7.60 | 24 |
| SBRO BCI Managed FoF A | 2.36 | 57 | 1.66 | 167 | 9.05 | 89 | 17.92 | 77 | 9.22 | 32 | 6.50 | 59 |
| Seed Balanced Prescient A1 | 2.89 | 23 | 4.10 | 12 | 8.81 | 99 | 14.26 | 151 | 6.43 | 123 | 5.62 | 94 |
| Select BCI Balanced A | 2.66 | 30 | 2.28 | 129 | 9.50 | 64 | 23.48 | 15 | 8.60 | 47 | 6.68 | 50 |
| Select BCI Enhanced Core Balanced A | 2.96 | 19 | 3.47 | 27 | 10.16 | 41 | | | | | | |
| Select Manager BCI Balanced FoF A | 2.06 | 89 | 2.31 | 122 | 7.70 | 140 | 16.40 | 108 | 5.63 | 145 | 5.05 | 117 |
| Sentio SCI Balanced B2 | 2.45 | 47 | 3.75 | 20 | 9.57 | 60 | 18.01 | 71 | 6.10 | 133 | | |
| Sentio SCI HIKMA Shariah Balanced A1 | 3.73 | 2 | 3.38 | 31 | 11.58 | 14 | 19.56 | 48 | 8.17 | 60 | | |
| Sequoia BCI Managed Growth FoF A | 2.33 | 59 | 2.55 | 93 | 8.59 | 108 | 17.94 | 74 | | | | |
| Sharetel BCI Balanced A | 2.23 | 74 | 1.01 | 191 | 5.17 | 185 | 11.37 | 175 | 3.67 | 169 | 3.13 | 140 |
| Signature BCI Balanced FoF A | 1.65 | 140 | 2.31 | 123 | 8.39 | 114 | 16.65 | 100 | 6.32 | 126 | | |
| SIM Balanced A1 | 1.16 | 178 | 1.38 | 178 | 5.10 | 186 | 12.39 | 167 | 4.87 | 159 | 4.63 | 123 |
| SIM Mgd Aggressive FoF A2 | 2.02 | 96 | 1.47 | 176 | 9.85 | 51 | 19.66 | 47 | 10.36 | 14 | 7.92 | 16 |
| SIM Mgd Moderate Aggr FoF A2 | 2.05 | 92 | 1.66 | 168 | 9.30 | 69 | 17.99 | 72 | 10.05 | 18 | 7.81 | 19 |
| Simplisiti BCI Managed Protector FoF | 1.99 | 99 | 2.20 | 134 | 6.69 | 167 | 16.36 | 109 | 7.42 | 84 | 5.86 | 89 |
| Skyblue BCI Cumulus Moderate FoF | 1.95 | 105 | 2.22 | 131 | 8.93 | 94 | 16.89 | 94 | 5.33 | 151 | 4.80 | 120 |
| Southern Charter BCI Growth FoF A | 3.04 | 15 | 2.87 | 57 | 13.05 | 7 | 24.92 | 12 | 12.25 | 4 | 8.06 | 13 |
| STANLIB Balanced B1 | 0.70 | 193 | 1.98 | 146 | 4.96 | 187 | 13.67 | 157 | 8.47 | 51 | 6.34 | 68 |
| STANLIB MM Balanced B1 | 1.59 | 147 | 2.34 | 119 | 8.65 | 104 | 19.73 | 45 | 8.54 | 49 | 7.04 | 36 |
| STANLIB MM Medium-High Equity FoF B1 | 1.60 | 146 | 1.90 | 153 | 9.86 | 50 | 19.97 | 38 | 8.35 | 56 | 6.76 | 47 |
| STANLIB MM Shari'ah Balanced FoF B1 | 2.54 | 39 | 2.39 | 113 | 11.72 | 12 | 23.67 | 14 | 9.29 | 30 | 7.34 | 31 |
| Star Prime Balanced C | 0.85 | 189 | 2.31 | 124 | 4.00 | 195 | 8.48 | 186 | | | | |
| Stelburg BCI Balanced Fund of Funds A | 2.46 | 45 | 3.08 | 46 | 10.55 | 32 | 18.87 | 52 | 6.99 | 105 | | |
| Sygnia CPI + 6% D | 1.71 | 133 | 2.32 | 120 | 7.36 | 150 | 16.63 | 101 | 9.00 | 42 | 6.86 | 42 |
| Sygnia Skeleton Balanced 70 A | 1.31 | 170 | 2.22 | 132 | 6.36 | 172 | 15.20 | 138 | 9.29 | 31 | 7.73 | 21 |
| Synergy Ci Growth FoF A | 2.05 | 91 | 2.58 | 84 | 8.90 | 96 | 14.20 | 152 | | | | |
| Thebe Balanced 27Four A1 | 1.08 | 183 | 2.56 | 90 | 4.72 | 190 | 7.27 | 191 | | | | |
| Trésor SCI Balanced B1 | 1.69 | 135 | 1.93 | 149 | 7.88 | 133 | 14.87 | 140 | 7.27 | 94 | 5.35 | 110 |
| TRG Balanced Prescient FoF A1 | 1.76 | 127 | 1.99 | 145 | 9.09 | 84 | 18.44 | 58 | | | | |
| Visio BCI Balanced A | 1.99 | 100 | 2.57 | 86 | 10.57 | 31 | 20.08 | 37 | | | | |
| Visio BCI SA Balanced A | 5.14 | 1 | 5.81 | 2 | 19.86 | 2 | | | | | | |
| Warwick BCI Balanced B | 1.32 | 168 | 2.70 | 76 | 7.39 | 149 | 10.46 | 179 | 9.40 | 28 | | |
| Warwick BCI Balanced FoF C | 1.87 | 116 | 2.36 | 117 | 11.97 | 11 | 17.19 | 88 | 9.40 | 27 | 6.12 | 78 |
| Wealth Associates BCI Balanced FoF A | 2.17 | 79 | 3.21 | 40 | 9.68 | 57 | 17.89 | 79 | 8.86 | 44 | 7.61 | 23 |
| Wealthworks Prime Managed FoF A | 1.72 | 131 | 2.20 | 135 | 8.79 | 101 | 18.93 | 51 | 7.41 | 85 | 6.15 | 77 |
| Weaver BCI Balanced FoF A | 2.42 | 51 | 2.05 | 140 | 8.11 | 124 | 15.77 | 120 | | | | |
| WellsFaber SCI Balanced FoF | 1.54 | 152 | 1.53 | 172 | 6.10 | 176 | 11.44 | 174 | 6.96 | 107 | | |
| Peer Group Average | 1.95 | | 2.43 | | 8.55 | | 16.80 | | 7.36 | | 6.05 | |
| Peer Group Count | 205 | | 205 | | 204 | | 197 | | 177 | | 148 | |
| (ASISA) South African MA Flexible | | | | | | | | | | | | |
| 36ONE BCI Flexible Opportunity A | 1.41 | 34 | 2.96 | 16 | 9.72 | 24 | 15.85 | 38 | 9.96 | 9 | 7.50 | 12 |
| 4D BCI Flexible A | 1.78 | 24 | 3.80 | 9 | 7.99 | 36 | 15.99 | 36 | 6.48 | 26 | 3.26 | 30 |
| AG Capital Value Flexible SNN 1 | 8.39 | 1 | 2.66 | 21 | 13.24 | 12 | | | | | | |
| Ampersand SCI Flex Property Inc A | -0.05 | 50 | -0.14 | 51 | 20.92 | 2 | 23.51 | 18 | -11.07 | 42 | -7.15 | 36 |
| Amplify SCI Flexible Equity B4 | 0.61 | 43 | 2.93 | 17 | 14.01 | 8 | 28.43 | 9 | 6.16 | 27 | 4.19 | 26 |
| Autus Prime Opportunity A | 1.62 | 29 | 0.56 | 46 | 3.01 | 48 | 9.54 | 44 | 7.85 | 18 | 5.03 | 23 |
| Baobab SCI Flexible B1 | -2.20 | 52 | 4.97 | 3 | 18.84 | 3 | 52.82 | 2 | 8.55 | 13 | | |
| Bateleur Flexible Prescient A1 | 2.22 | 14 | 3.11 | 14 | 11.06 | 18 | 21.29 | 22 | 12.02 | 6 | 9.17 | 6 |
| BCI Flexible A | 1.22 | 36 | 3.39 | 11 | 12.70 | 14 | 24.10 | 15 | 10.40 | 7 | 9.80 | 5 |
| BlueAlpha BCI All Seasons A | 3.07 | 5 | 2.55 | 24 | 7.68 | 39 | 7.03 | 47 | 10.36 | 8 | 8.08 | 8 |
| Celerity Ci Growth B | 1.77 | 26 | 1.28 | 39 | 8.47 | 32 | 22.25 | 20 | | | | |
| Centaur BCI Flexible A | 2.43 | 11 | 4.04 | 7 | 13.29 | 11 | 31.53 | 7 | 12.67 | 4 | 10.41 | 3 |
| Cinnabar SCI Flexible FoF | 3.27 | 3 | 2.60 | 22 | 8.96 | 30 | 19.07 | 26 | 6.62 | 25 | 5.85 | 19 |
| ClucasGray Future Titans Prescient A1 | 1.11 | 37 | 2.57 | 23 | 20.97 | 1 | 39.36 | 3 | 2.19 | 40 | 0.92 | 34 |
| Cohesive Capital Flexible Prescient A1 | 1.26 | 35 | 4.89 | 4 | 12.71 | 13 | 31.36 | 8 | 4.78 | 31 | 5.39 | 22 |
| Corion Prime Flexible Fund A | 2.37 | 12 | 2.73 | 20 | 9.49 | 27 | 17.42 | 29 | 8.36 | 15 | | |
| CS BCI Flexible FoF A | 1.97 | 22 | 2.33 | 28 | 7.56 | 40 | 14.96 | 39 | 8.96 | 12 | 6.36 | 17 |
| Destiny BCI Multi Asset FoF A | 1.78 | 25 | 2.07 | 29 | 9.57 | 25 | 18.40 | 27 | 7.46 | 23 | 5.54 | 21 |
| Dotport BCI Flexible FoF A | 2.08 | 18 | 1.41 | 38 | 8.56 | 31 | 16.50 | 32 | 5.49 | 29 | 4.58 | 25 |
| FedGroup Flexible FoF A | 3.24 | 4 | 2.97 | 15 | 8.09 | 35 | 16.37 | 33 | 3.97 | 34 | | |
| Flagship IP Flexible Value A1 | 2.21 | 15 | 4.15 | 6 | 17.26 | 4 | 68.72 | 1 | 3.94 | 35 | 3.16 | 31 |
| FNB Defensive Fund of Funds A | 0.84 | 38 | 2.91 | 18 | 7.76 | 38 | 14.47 | 41 | 2.38 | 39 | 2.69 | 33 |
| Glacier AI Flexible FoF B | 2.93 | 6 | 1.98 | 30 | 2.11 | 50 | 9.39 | 45 | | | | |
| Global & Local SNN Balanced FoF A | 2.27 | 13 | 1.91 | 32 | 3.99 | 45 | 6.71 | 48 | | | | |
| Granate SCI Flexible A | 0.14 | 49 | 4.88 | 5 | 15.43 | 6 | 38.48 | 4 | | | | |
| Gryphon Flexible Fund B | 2.09 | 17 | 2.50 | 25 | 1.55 | 51 | 7.71 | 46 | 12.44 | 5 | 10.50 | 2 |
| GTC Balanced Wealth FoF A | 1.60 | 30 | 1.73 | 36 | 9.02 | 29 | 19.13 | 25 | 7.81 | 19 | 7.63 | 11 |
| GTC Prosperity Wealth FoF A | 1.47 | 33 | 1.73 | 35 | 9.51 | 26 | 19.96 | 24 | 7.63 | 22 | 7.72 | 10 |
| Huysamer Opportunity Prescient A1 | | | | | | | | | | | | |
| Investec Specialist Inv BCI Protd Eq A | 2.78 | 8 | 1.08 | 42 | 6.59 | 42 | 15.87 | 37 | | | | |
| Investec Wealth & Inv BCI Prgrv Yld A | 1.67 | 28 | 3.75 | 10 | 11.20 | 17 | 21.21 | 23 | | | | |
| IP Flexible FoF A2 | | | | | | | | | | | | |
| JBL SCI Flexible FoF B1 | 1.77 | 27 | 1.73 | 37 | 6.99 | 41 | 16.06 | 35 | 7.77 | 20 | | |
| Korner BCI Flexible A | 0.37 | 46 | -0.06 | 50 | 4.92 | 44 | 13.85 | 42 | 2.44 | 38 | | |
| Laurium Flexible Prescient A1 | 2.66 | 10 | 0.54 | 47 | 9.45 | 28 | 21.48 | 21 | 8.46 | 14 | 7.72 | 9 |
| Long Beach Worldwide Flex Prescient A1 | 0.68 | 40 | 5.56 | 1 | 7.77 | 37 | 24.79 | 13 | 17.27 | 1 | 12.05 | 1 |
| Maitland BCI Flexible FoF | 2.16 | 16 | 3.34 | 13 | 8.26 | 34 | 14.72 | 40 | 8.09 | 16 | 7.38 | 13 |
| Marriott Essential Income C | 0.77 | 39 | 5.13 | 2 | 10.03 | 22 | 18.32 | 28 | | | | |
| Marriott Property Equity R | -0.41 | 51 | 0.15 | 49 | 16.79 | 5 | 23.99 | 17 | -2.85 | 41 | 0.54 | 35 |
| Methodical BCI Equity Preserver B1 | 2.01 | 19 | 0.85 | 43 | 3.88 | 46 | 10.14 | 43 | | | | |
| Montrose BCI Flexible FoF | 3.38 | 2 | 3.97 | 8 | 9.90 | 23 | 17.32 | 30 | 13.15 | 2 | 10.17 | 4 |
| Mosaic Flexible Prescient A1 | | | | | | | | | | | | |
| Nedgroup Inv Select Equity FoF B2 | 2.86 | 7 | 1.78 | 34 | 10.66 | 21 | 25.00 | 12 | 4.22 | 32 | 4.08 | 27 |
| Nedgroup Inv XS Accelerated FoF A | 1.98 | 21 | 1.92 | 31 | 8.36 | 33 | 16.21 | 34 | 2.55 | 37 | 2.84 | 32 |
| NeFG BCI Flexible | 1.59 | 31 | 1.22 | 41 | 10.92 | 19 | 25.62 | 11 | 9.09 | 11 | 6.55 | 16 |
| Noble PP BCI All Weather Fund of FundsA | 1.55 | 32 | 0.70 | 45 | 3.82 | 47 | 6.34 | 50 | 4.07 | 33 | 3.40 | 29 |
| Noble PP BCI Flexible A | 0.63 | 42 | 1.24 | 40 | 2.48 | 49 | 6.34 | 49 | 6.71 | 24 | 7.26 | 14 |
| Old Mutual Flexible R | 1.93 | 23 | 3.35 | 12 | 13.71 | 9 | 27.72 | 10 | 7.70 | 21 | 6.87 | 15 |
| Prescient Optimised Income B1 | 0.25 | 47 | 0.77 | 44 | 1.52 | 52 | 3.25 | 51 | 5.02 | 30 | 5.56 | 20 |
| PSG Flexible A | 0.57 | 44 | 2.47 | 27 | 14.38 | 7 | 38.42 | 5 | 2.76 | 36 | 4.94 | 24 |
| RCI BCI Flexible | 0.18 | 48 | 0.35 | 48 | 10.67 | 20 | 32.01 | 6 | 6.06 | 28 | 3.54 | 28 |
| Salvo Prime Dynamic Flexible A1 | 1.98 | 20 | 2.49 | 26 | 11.45 | 16 | 24.40 | 14 | 9.70 | 10 | | |
| TRG Flexible Prescient FoF A1 | 2.72 | 9 | 2.75 | 19 | 11.85 | 15 | 23.04 | 19 | | | | |

| Group/Investment | 1 Month | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|----|
| | 01/07/2021 | 31/07/2021 | 01/05/2021 | 31/07/2021 | 01/02/2021 | 31/07/2021 | 01/08/2020 | 31/07/2021 | 01/08/2018 | 31/07/2021 | 01/08/2016 | 31/07/2021 | |
| | Return(Cumulative) | 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 | |
| Truffle SCI Flexible A | 0.45 | 45 | -0.80 | 52 | 6.07 | 43 | 17.05 | 31 | 12.76 | 3 | 8.43 | 7 | |
| Visio BCI Actinio A | 0.64 | 41 | 1.87 | 33 | 13.30 | 10 | 24.07 | 16 | 7.99 | 17 | 5.96 | 18 | |
| Westbrooke Prime Opportunities Flex A | | | | | | | | | | | | | |
| Peer Group Average | 1.69 | | 2.34 | | 9.78 | | 21.13 | | 6.87 | | 5.78 | | |
| Peer Group Count | 52 | | 52 | | 52 | | 51 | | 42 | | 36 | | |
| (ASISA) South African EQ General | | | | | | | | | | | | | |
| Invest Index R | 2.47 | 91 | 2.17 | 85 | 12.34 | 67 | 23.12 | 100 | 5.92 | 80 | | 5.46 | 56 |
| Invest Sector Neutral Gr&Qual Index A | 4.08 | 26 | -0.97 | 162 | 9.04 | 129 | 25.01 | 78 | 6.25 | 74 | | | |
| Invest Sector Neutral Momentum Index A | 3.17 | 48 | 0.26 | 147 | 4.17 | 160 | 8.09 | 158 | 7.69 | 56 | | | |
| Invest Sector Neutral Value Index A | 6.45 | 1 | 12.86 | 2 | 27.96 | 2 | 65.68 | 1 | 5.99 | 78 | | | |
| 27four Shari'ah Active Equity A1 | 3.77 | 31 | 5.27 | 14 | 11.84 | 80 | 24.83 | 79 | 8.65 | 38 | 6.13 | 43 | |
| 36ONE BCI Equity A | 2.55 | 81 | 2.52 | 71 | 14.36 | 36 | 23.04 | 101 | 15.58 | 3 | 10.69 | 3 | |
| 36ONE BCI SA Equity D | 1.82 | 116 | 1.26 | 126 | 14.71 | 30 | 26.68 | 58 | 11.07 | 16 | 8.28 | 18 | |
| ABSA Dividend Plus Index A | 5.88 | 4 | 8.24 | 3 | 18.40 | 10 | 42.37 | 6 | | | | | |
| ABSA Prime Equity A | 2.63 | 75 | 2.24 | 80 | 13.59 | 46 | 29.45 | 37 | 10.74 | 20 | 8.64 | 15 | |
| ABSA SA Core Equity A | -13.13 | 171 | -14.06 | 171 | -10.75 | 167 | 0.43 | 162 | -2.14 | 143 | 0.17 | 110 | |
| ABSA Select Equity A | 1.84 | 114 | 1.19 | 129 | 10.70 | 104 | 23.60 | 98 | 7.03 | 62 | 5.52 | 55 | |
| ABSA Smart Alpha Equity A | 1.46 | 131 | -0.08 | 155 | 5.82 | 152 | 16.32 | 137 | 4.58 | 100 | 2.83 | 91 | |
| Aeon Active Equity Prescient A1 | 1.75 | 120 | -0.21 | 156 | 6.77 | 150 | 17.90 | 134 | | | | | |
| Aeon Smart Multi-Factor Eq Prescient A | 1.16 | 143 | -0.52 | 160 | 5.98 | 151 | 15.65 | 140 | 4.64 | 97 | 4.61 | 70 | |
| AF Investments Equity FoF A | 2.24 | 102 | 0.69 | 140 | 11.32 | 95 | 26.13 | 64 | 9.34 | 32 | 5.56 | 54 | |
| African Alliance Equity Prescient A1 | 1.16 | 144 | 0.16 | 151 | 4.32 | 159 | 9.82 | 157 | 6.73 | 67 | 4.43 | 72 | |
| All Weather BCI Equity Fund A2 | 3.36 | 44 | 2.67 | 63 | 15.49 | 25 | 29.48 | 36 | 6.41 | 73 | | | |
| Allan Gray Equity A | 0.65 | 161 | 0.98 | 133 | 9.02 | 130 | 23.70 | 94 | 3.68 | 110 | 4.66 | 68 | |
| Allan Gray SA Equity A | 1.16 | 146 | 1.44 | 122 | 10.29 | 111 | 27.72 | 52 | 2.20 | 123 | 3.53 | 82 | |
| ALUWANI Top 25 A | 1.15 | 147 | -1.86 | 168 | 4.97 | 157 | 13.83 | 149 | 3.32 | 114 | 4.31 | 73 | |
| Amity BCI Equity Income A | 0.86 | 152 | 5.88 | 10 | 11.57 | 84 | 23.30 | 99 | | | | | |
| Amplify SCI Equity B4 | 2.79 | 65 | 3.13 | 42 | 11.82 | 81 | 23.62 | 95 | 6.58 | 71 | 5.70 | 51 | |
| Analytics Ci Managed Equity A | 3.80 | 30 | 2.21 | 83 | 10.32 | 110 | 26.87 | 56 | 8.05 | 46 | 6.20 | 41 | |
| Anchor BCI Equity A | 2.02 | 108 | 1.10 | 130 | 11.17 | 99 | 22.28 | 105 | 4.59 | 99 | 3.36 | 83 | |
| APS Ci Equity A1 | 4.16 | 21 | 3.55 | 27 | 11.22 | 98 | 22.16 | 108 | 11.67 | 13 | 7.75 | 25 | |
| Ashburton Equity A1 | 3.41 | 39 | 1.77 | 113 | 7.58 | 142 | 18.46 | 132 | 2.90 | 118 | 2.64 | 95 | |
| Autus Prime Equity A | 2.84 | 62 | 0.57 | 143 | 5.60 | 155 | 15.32 | 141 | 7.39 | 59 | 6.15 | 42 | |
| Aylett Equity Prescient A1 | 2.98 | 60 | 4.00 | 24 | 23.85 | 3 | 39.04 | 13 | 9.57 | 27 | 10.17 | 9 | |
| BACCI SNN Equity A1 | 1.98 | 109 | 2.79 | 57 | 9.06 | 128 | 21.78 | 110 | | | | | |
| Bateleur Equity Prescient A3 | 1.52 | 128 | 0.93 | 134 | 11.48 | 91 | 28.49 | 44 | 4.03 | 106 | 3.86 | 78 | |
| BCI Best Blend Specialist Equity C | 2.66 | 73 | 2.24 | 81 | 13.76 | 45 | 25.10 | 75 | 5.60 | 85 | 4.74 | 66 | |
| Benguela Equity 27Four A1 | 1.62 | 125 | 2.45 | 74 | 11.10 | 100 | 23.93 | 92 | 2.02 | 126 | | | |
| BlueAlpha BCI Equity A | 3.24 | 66 | 3.46 | 28 | 11.40 | 93 | 15.78 | 139 | 6.94 | 63 | 7.40 | 31 | |
| Cadiz BCI Equity A | 3.33 | 45 | 3.39 | 31 | 8.30 | 136 | 14.23 | 146 | 0.18 | 138 | 4.67 | 67 | |
| Caleo BCI Equity A | 2.50 | 88 | 2.05 | 94 | 6.96 | 147 | 21.24 | 115 | 5.77 | 83 | 3.31 | 85 | |
| ClucasGray Equity Prescient A1 | 0.73 | 158 | 4.84 | 18 | 18.20 | 11 | 41.27 | 10 | 3.00 | 117 | 5.88 | 47 | |
| Colourfield BCI Equity B | 1.51 | 129 | 0.71 | 138 | 9.41 | 125 | 24.15 | 88 | 7.93 | 49 | | | |
| Community Growth Equity | 2.59 | 79 | 1.83 | 110 | 11.88 | 77 | 22.68 | 104 | 7.57 | 57 | 5.59 | 53 | |
| CoreShares S&P SA Top 50 B | 4.76 | 11 | 4.64 | 20 | 14.60 | 31 | 29.21 | 38 | 9.41 | 31 | | | |
| Corion Prime Concentrated Equity A | 2.62 | 77 | 5.93 | 9 | 19.94 | 6 | | | | | | | |
| Coronation Equity A | 0.98 | 150 | 0.05 | 154 | 9.50 | 124 | 29.04 | 41 | 11.03 | 17 | 8.76 | 13 | |
| Coronation SA Equity A | 2.98 | 59 | 1.99 | 103 | 12.85 | 54 | 33.57 | 22 | 9.04 | 34 | 6.03 | 46 | |
| Coronation Top 20 A | 3.48 | 36 | 1.45 | 121 | 11.39 | 94 | 29.96 | 34 | 10.19 | 23 | 8.48 | 17 | |
| Counterpoint SCI Dividend Equity A | 1.16 | 145 | 25.60 | 1 | 34.59 | 1 | 56.05 | 2 | 1.97 | 128 | 2.78 | 92 | |
| Counterpoint SCI Dividend Equity A1 | 1.17 | 142 | 4.10 | 23 | 10.57 | 105 | 19.89 | 123 | 1.75 | 129 | 2.73 | 93 | |
| Counterpoint SCI Value A1 | 1.10 | 148 | 3.82 | 25 | 19.31 | 8 | 39.29 | 12 | 15.11 | 5 | 10.27 | 7 | |
| Dalebrook Worldwide Flex Prescient A1 | 0.71 | 159 | 0.77 | 137 | 1.63 | 165 | 3.28 | 160 | -0.44 | 139 | -0.34 | 111 | |
| Denker SCI Equity | 0.81 | 155 | 2.36 | 76 | 12.45 | 64 | 30.55 | 32 | 6.70 | 69 | 4.25 | 74 | |
| Denker SCI SA Equity B3 | -0.37 | 166 | 0.36 | 145 | | | | | | | | | |
| Discovery Equity | 4.12 | 24 | 3.17 | 40 | 11.93 | 75 | 21.57 | 111 | 8.20 | 45 | 7.25 | 33 | |
| Dotport BCI Equity A | 2.53 | 84 | 2.02 | 100 | 10.84 | 103 | 20.58 | 118 | 4.29 | 101 | | | |
| Dynasty Ci Wealth Accumulator A2 | 4.30 | 17 | 4.19 | 21 | 7.24 | 146 | 14.78 | 144 | 9.50 | 29 | 7.93 | 21 | |
| Edge BCI Equity A | 1.06 | 149 | 1.25 | 127 | | | | | | | | | |
| Element Earth Equity SCI A | 3.40 | 41 | 5.09 | 16 | 18.09 | 13 | 25.80 | 71 | 4.12 | 104 | 3.31 | 84 | |
| Element Islamic Equity SCI A | 4.61 | 14 | 3.24 | 38 | 11.95 | 74 | 21.40 | 114 | 11.90 | 12 | 8.74 | 14 | |
| Excelsia Equity 27Four A1 | 2.29 | 97 | 1.26 | 125 | 17.79 | 15 | 38.33 | 14 | 6.85 | 64 | | | |
| Fairtree Equity Prescient A1 | 4.82 | 10 | 2.88 | 52 | 14.10 | 41 | 30.58 | 31 | 18.21 | 2 | 12.34 | 1 | |
| Fairtree Select Equity Prescient A1 | 6.17 | 2 | 1.03 | 132 | 7.84 | 138 | 23.86 | 93 | | | | | |
| FedGroup General Equity A | 4.97 | 8 | 4.16 | 22 | 14.43 | 35 | 32.41 | 24 | 5.27 | 90 | | | |
| FG IP Mercury Equity FoF A | 2.50 | 87 | 1.73 | 114 | 12.13 | 72 | 26.47 | 59 | 8.83 | 36 | 6.64 | 38 | |
| First Avenue SCI Equity B1 | -0.84 | 167 | -0.92 | 161 | 4.08 | 161 | 14.65 | 145 | -2.03 | 142 | -1.96 | 114 | |
| First Avenue SCI Focused Quality Eq A | -1.54 | 170 | -1.98 | 169 | 1.88 | 164 | 11.53 | 153 | -3.45 | 145 | -3.39 | 115 | |
| FNB Momentum Growth | 1.90 | 112 | -1.51 | 166 | 7.70 | 141 | 17.85 | 135 | 0.86 | 134 | 1.12 | 104 | |
| FNB Multi Manager Equity A1 | | | | | | | | | | | | | |
| Foord Equity A | 1.48 | 130 | 3.00 | 46 | 10.23 | 113 | 26.83 | 57 | 3.03 | 116 | 1.04 | 107 | |
| Foundation BCI Equity A | 4.29 | 18 | 2.51 | 72 | 12.56 | 57 | 28.71 | 43 | 10.79 | 19 | | | |
| Global & Local SNN Equity A | 4.30 | 16 | 1.05 | 131 | 5.41 | 156 | 10.31 | 155 | | | | | |
| Global & Local SNN Low Volatility Eq A | 3.38 | 42 | 2.85 | 53 | 5.70 | 153 | 10.32 | 154 | | | | | |
| Gryphon All Share Tracker | 3.90 | 28 | 2.36 | 75 | 10.41 | 107 | 24.20 | 87 | 8.31 | 42 | 8.49 | 16 | |
| GTC Equity A | 4.73 | 12 | 2.97 | 48 | 9.76 | 122 | 21.42 | 113 | 7.85 | 52 | 7.04 | 34 | |
| GTC Wealth Accumulator FoF A1 | 2.58 | 80 | 1.40 | 123 | 11.07 | 101 | 25.22 | 74 | 7.86 | 51 | | | |
| Harvard House BCI Equity A | 0.93 | 151 | 2.91 | 50 | 9.00 | 132 | 18.58 | 131 | 2.02 | 127 | -0.97 | 113 | |
| Holland Prime Equity B | 3.19 | 47 | 2.97 | 47 | 11.88 | 78 | 25.05 | 76 | 5.60 | 86 | 5.30 | 57 | |
| Huysamer Equity Prescient A1 | | | | | | | | | | | | | |
| IFM Technical | 2.73 | 69 | 2.17 | 87 | 3.81 | 162 | 2.70 | 161 | 5.01 | 94 | 1.50 | 101 | |
| Integral BCI Equity A | 2.45 | 92 | 2.76 | 58 | 12.14 | 71 | 23.99 | 91 | 6.78 | 66 | | | |
| Integrity Equity Prescient A1 | 1.64 | 124 | 1.50 | 119 | 16.18 | 21 | 28.75 | 42 | 1.09 | 132 | | | |
| IP High Conviction Equity A | 3.47 | 37 | 1.46 | 120 | 8.99 | 133 | 16.12 | 138 | 1.04 | 133 | 1.06 | 106 | |
| Kagiso Equity Alpha A | 3.02 | 55 | -1.06 | 163 | 14.82 | 28 | 41.97 | 7 | 14.23 | 6 | 10.23 | 8 | |
| Kagiso Islamic Equity A | 2.98 | 57 | 2.80 | 56 | 15.79 | 23 | 38.14 | 15 | 11.38 | 14 | 10.31 | 6 | |
| Kruger Ci Equity A | 3.66 | 32 | 3.27 | 36 | 12.37 | 65 | 21.16 | 116 | 10.97 | 18 | | | |
| Lima Mbeu SCI Equity A1 | 2.49 | 90 | 0.70 | 139 | 9.87 | 119 | 20.37 | 122 | | | | | |
| Lynx Prime Opportunities FoF A1 | 2.28 | 99 | 1.66 | 116 | 10.85 | 102 | 24.13 | 89 | 5.98 | 79 | 5.65 | 52 | |
| M1 Capital Prescient Equity A2 | 3.65 | 33 | 3.18 | 39 | 9.01 | 131 | 18.87 | 128 | 8.02 | 47 | 3.06 | 87 | |
| Maestro Equity Prescient A | 1.32 | 137 | 2.04 | 97 | 8.42 | 135 | 19.27 | 127 | 5.58 | 87 | 1.52 | 100 | |
| Marriott Dividend Growth R | 2.06 | 106 | 5.13 | 15 | 10.03 | 116 | 14.79 | 143 | 1.49 | 131 | 1.43 | 102 | |
| Matrix SCI SA Equity A2 | 1.41 | 134 | 2.35 | 77 | 12.25 | 69 | 22.26 | 106 | 5.64 | 84 | 5.77 | 49 | |
| Mazi Asset Management Prime Equity A1 | 2.77 | 67 | 1.58 | 118 | 14.52 | 33 | 26.20 | 63 | 0.83 | 135 | 1.72 | 99 | |
| Melville Douglas STANLIB High Alpha B1 | 1.88 | 113 | 2.06 | 93 | 7.71 | 140 | 20.42 | 120 | 3.65 | 111 | 4.13 | 75 | |
| Mergence Equity Prime A1 | 2.52 | 85 | 2.15 | 88 | 11.51 | 89 | 24.34 | 84 | 2.39 | 122 | 1.9 | | |

| Group/Investment | 1 Month 01/07/2021 31/07/2021 | | 3 Months 01/05/2021 31/07/2021 | | 6 Months 01/02/2021 31/07/2021 | | 1 Year 01/08/2020 31/07/2021 | | 3 Years 01/08/2018 31/07/2021 | | 5 Years 01/08/2016 31/07/2021 | |
|---|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 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 |
| MI-PLAN IP Beta Equity B2 | 2.77 | 66 | 2.62 | 66 | 11.44 | 92 | 24.10 | 90 | 7.31 | 61 | 6.07 | 44 |
| Mianzo Equity 27Four A1 | 2.24 | 101 | 1.89 | 107 | 13.48 | 47 | 31.34 | 26 | | | | |
| Momentum Capped SWIX Index A | 2.52 | 86 | 2.04 | 96 | 12.53 | 59 | 26.26 | 61 | 4.66 | 96 | | |
| Momentum Core Equity A | 3.43 | 38 | 3.35 | 35 | 13.05 | 53 | 27.41 | 53 | 8.26 | 44 | | |
| Momentum Equity A | 3.41 | 40 | 2.84 | 54 | 14.50 | 34 | 27.86 | 49 | 5.87 | 81 | 5.72 | 50 |
| Momentum Trending Equity A | 5.27 | 6 | 3.39 | 32 | 12.48 | 62 | 19.79 | 124 | 12.22 | 11 | | |
| Momentum Value Equity A | 3.00 | 56 | 5.01 | 17 | 18.12 | 12 | 40.76 | 11 | 8.47 | 40 | | |
| Nedgroup Inv Private Wealth Equity A | 0.64 | 162 | 0.19 | 149 | 9.90 | 118 | 31.68 | 25 | 2.66 | 120 | 1.09 | 105 |
| Nedgroup Inv Rainmaker A | 2.29 | 98 | 0.91 | 136 | 7.30 | 145 | 13.13 | 151 | -1.23 | 141 | 0.50 | 109 |
| Nedgroup Inv SA Equity A2 | 3.11 | 49 | 0.08 | 153 | 10.39 | 108 | 24.24 | 86 | 5.04 | 93 | 5.77 | 48 |
| NeFG BCI Equity | 1.39 | 135 | 0.55 | 144 | 10.29 | 112 | 23.60 | 97 | 5.22 | 92 | 4.87 | 64 |
| Ngwedl Equity SNN R1 | 2.07 | 105 | -0.40 | 158 | 7.32 | 144 | 22.25 | 107 | | | | |
| Ninety One Equity R | 2.79 | 64 | 2.08 | 92 | 12.54 | 58 | 26.23 | 62 | 11.17 | 15 | 8.06 | 20 |
| Ninety One Value R | 2.21 | 103 | 2.00 | 101 | 17.39 | 18 | 33.66 | 21 | 20.84 | 1 | 3.78 | 80 |
| Northstar SCI Equity A | 0.77 | 156 | 2.56 | 68 | 9.97 | 117 | 20.37 | 121 | -1.09 | 140 | | |
| Oasis Crescent Equity D | 2.63 | 76 | 1.85 | 108 | 7.76 | 139 | 10.11 | 156 | 6.17 | 75 | 4.92 | 63 |
| Oasis General Equity D | 1.79 | 119 | 2.90 | 51 | 9.73 | 123 | 18.17 | 133 | 1.65 | 130 | 2.90 | 89 |
| Obsidian SCI Equity B3 | 1.24 | 138 | 3.38 | 33 | 14.18 | 38 | 33.43 | 23 | 10.46 | 22 | 7.71 | 26 |
| Old Mutual Albaraka Equity A | 3.09 | 52 | 2.74 | 60 | 14.00 | 43 | 28.25 | 46 | 6.72 | 68 | 3.92 | 77 |
| Old Mutual Capped SWIX Index A | 2.44 | 93 | 1.95 | 105 | 12.29 | 68 | 25.71 | 72 | 4.02 | 107 | | |
| Old Mutual Equity A | 0.73 | 157 | 2.53 | 70 | 13.31 | 50 | 24.62 | 82 | 3.54 | 112 | | |
| Old Mutual ESG Equity A | 2.71 | 71 | 2.03 | 98 | 10.50 | 106 | 22.11 | 109 | | | | |
| Old Mutual Investors R | 0.70 | 160 | 2.60 | 67 | 15.70 | 24 | 28.09 | 47 | 2.15 | 124 | 1.85 | 98 |
| Old Mutual Managed Alpha Equity A | 2.50 | 89 | 1.31 | 124 | 11.54 | 88 | 23.04 | 102 | 4.17 | 103 | 2.11 | 96 |
| Old Mutual Multi-Managers Equity FoF A | 1.97 | 110 | 1.77 | 112 | 14.57 | 32 | 33.72 | 20 | 5.47 | 88 | 4.98 | 61 |
| Old Mutual RAFI 40 Index A | 4.14 | 23 | 5.34 | 13 | 17.63 | 16 | 35.17 | 18 | 6.63 | 70 | 7.86 | 22 |
| Optimum BCI Equity A | 3.11 | 50 | 1.99 | 104 | 9.79 | 121 | 23.61 | 96 | 6.13 | 76 | 6.06 | 45 |
| Perpetua SCI Equity A | 1.23 | 139 | 3.36 | 34 | 12.79 | 55 | 29.16 | 40 | 0.55 | 137 | 0.93 | 108 |
| Personal Trust Equity | 2.84 | 63 | 3.60 | 26 | 13.86 | 44 | 30.89 | 28 | 8.58 | 39 | 6.35 | 40 |
| Perspective Executive Equity Prscent A1 | -0.97 | 168 | 6.35 | 6 | 23.42 | 4 | | | | | | |
| PortfolioMetrix BCI SA Equity Fund B2 | 3.06 | 54 | 1.68 | 115 | 14.17 | 39 | 29.91 | 35 | 10.63 | 21 | 7.66 | 28 |
| PPS Equity A2 | 3.54 | 34 | 2.02 | 99 | 14.08 | 42 | 30.92 | 27 | 9.52 | 28 | 7.54 | 30 |
| Prescient Core All Share Equity A2 | 4.28 | 19 | 3.25 | 37 | 11.54 | 87 | 25.89 | 69 | | | | |
| Prescient Core Capped Equity A2 | 2.67 | 72 | 2.67 | 64 | 12.63 | 56 | 26.10 | 66 | | | | |
| Prescient Core Equity A2 | 1.75 | 121 | 0.27 | 146 | 7.48 | 143 | 20.48 | 119 | 5.36 | 89 | | |
| Prescient Equity A1 | 2.95 | 61 | 2.64 | 65 | 12.02 | 73 | 25.83 | 70 | 3.48 | 113 | 2.95 | 88 |
| Prime General Equity B | 2.36 | 96 | 3.41 | 30 | 11.85 | 79 | 19.47 | 125 | 5.24 | 91 | 4.95 | 62 |
| Prudential Dividend Maximiser A | 1.41 | 133 | 3.12 | 43 | 14.77 | 29 | 30.76 | 30 | 7.69 | 55 | 7.56 | 29 |
| Prudential Equity A | 1.19 | 140 | 2.12 | 89 | 15.03 | 26 | 36.67 | 16 | 9.18 | 33 | 9.09 | 10 |
| Prudential SA Equity Fund F | 1.18 | 141 | 1.62 | 117 | 14.29 | 37 | 30.12 | 33 | 1.31 | 115 | 5.08 | 60 |
| PSG Equity A | 0.63 | 163 | 2.55 | 69 | 14.96 | 27 | 41.46 | 8 | 0.62 | 136 | 3.82 | 79 |
| PSG SA Equity D | 1.45 | 132 | 5.61 | 11 | 19.38 | 7 | 44.48 | 4 | -2.66 | 144 | 1.16 | 103 |
| PSG Wealth Creator FoF D | 1.82 | 115 | 2.00 | 102 | 13.36 | 48 | 30.87 | 29 | 8.97 | 35 | 7.70 | 27 |
| Rezco Equity A | 1.52 | 127 | 0.57 | 142 | 12.48 | 63 | 24.52 | 83 | 15.22 | 4 | 11.04 | 2 |
| Sanlam Private Wealth Equity A1 | 3.10 | 51 | 1.84 | 109 | 11.26 | 97 | 27.80 | 50 | 7.34 | 60 | 6.74 | 36 |
| Sanlam Select Focused Equity B3 | -1.16 | 169 | -2.24 | 170 | 0.54 | 166 | 6.97 | 159 | 2.46 | 121 | | |
| Sanlam Select Thematic Equity B10 | 2.24 | 100 | 0.93 | 135 | 13.12 | 52 | 28.26 | 45 | 7.92 | 50 | 2.68 | 94 |
| Sasfin BCI Equity A | 3.09 | 53 | 2.30 | 78 | 6.91 | 149 | 16.78 | 136 | 7.47 | 58 | 4.78 | 65 |
| Sasfin BCI Opportunity Equity A | -0.06 | 165 | 2.69 | 62 | 8.00 | 137 | 15.16 | 142 | 4.10 | 105 | | |
| Satrix Alsi Index A1 | 4.16 | 22 | 3.14 | 41 | 11.72 | 82 | 25.93 | 67 | 8.76 | 37 | 7.78 | 24 |
| Satrix Capped Swix All Share Index A1 | 2.54 | 82 | 2.23 | 82 | 12.35 | 66 | 26.08 | 67 | 4.21 | 102 | | |
| Satrix Dividend Plus Index A1 | 5.98 | 3 | 8.21 | 4 | 18.61 | 9 | 42.44 | 5 | 9.72 | 25 | 10.60 | 5 |
| Satrix Momentum Index A1 | 2.77 | 68 | 2.10 | 91 | 10.07 | 114 | 19.45 | 126 | 4.64 | 98 | 5.21 | 59 |
| Satrix Quality Index A1 | 4.09 | 25 | -1.20 | 164 | 5.62 | 154 | 18.70 | 130 | 2.08 | 125 | 4.61 | 69 |
| Satrix Rafi 40 Index A1 | 4.22 | 20 | 5.57 | 12 | 17.39 | 19 | 34.78 | 19 | 6.45 | 72 | 7.79 | 23 |
| Satrix Smartcore Index A1 | 4.47 | 15 | 3.44 | 29 | 15.85 | 22 | 29.21 | 39 | | | | |
| Select BCI Blended Equity Strategy A | 4.04 | 27 | 2.19 | 84 | 12.50 | 61 | 27.08 | 54 | | | | |
| Select BCI Enhanced Core Equity A | 4.65 | 13 | 2.95 | 49 | | | | | | | | |
| Select BCI Equity A | 3.85 | 29 | 3.08 | 44 | | | | | | | | |
| Select BCI ESG Equity A | 2.63 | 74 | 1.91 | 106 | 11.56 | 85 | | | | | | |
| Select Manager BCI Equity A | 3.51 | 35 | 2.46 | 73 | 13.34 | 49 | 24.75 | 80 | 7.79 | 53 | 6.60 | 39 |
| Sentio SCI General Equity B2 | 2.53 | 83 | 2.17 | 86 | 13.22 | 51 | 27.02 | 55 | 3.82 | 109 | | |
| Sentio SCI HIKMA Shariah General Eq A1 | 5.35 | 5 | 4.82 | 19 | 17.15 | 20 | 27.95 | 48 | 7.70 | 54 | | |
| SIM General Equity A1 | 1.73 | 122 | 0.59 | 141 | 12.21 | 70 | 26.10 | 65 | 10.06 | 24 | 7.27 | 32 |
| SIM Top Choice Equity A1 | 1.68 | 123 | -1.58 | 167 | 9.79 | 120 | 25.66 | 73 | 12.32 | 10 | 8.95 | 12 |
| STANLIB Core Multi Style Equity A | 2.98 | 58 | 2.04 | 95 | 10.07 | 115 | | | | | | |
| STANLIB Enhanced Multi Style Eq A1 | 4.88 | 9 | 5.98 | 8 | 17.61 | 17 | 35.82 | 17 | 9.43 | 30 | 8.21 | 19 |
| STANLIB Equity R | 0.85 | 154 | -0.38 | 157 | 3.37 | 163 | 13.20 | 150 | 6.81 | 65 | 5.23 | 58 |
| STANLIB MM Diversified Eq FoF B1 | 2.19 | 104 | 1.78 | 111 | 11.55 | 86 | 25.02 | 77 | 8.26 | 43 | 6.91 | 35 |
| Steyn Capital Equity Prescient A1 | 2.39 | 95 | 6.20 | 7 | 21.39 | 5 | 48.63 | 3 | 2.81 | 119 | -0.86 | 112 |
| Stonehage Fleming SCI Equity A1 | 0.35 | 164 | 2.71 | 61 | 4.51 | 158 | 14.14 | 147 | 5.85 | 82 | 3.19 | 86 |
| Sygnia Divi Index A | 5.07 | 7 | 7.38 | 5 | 17.80 | 14 | 41.30 | 9 | 9.69 | 26 | 10.63 | 4 |
| Sygnia Equity A | 1.80 | 118 | 0.17 | 150 | 8.63 | 134 | 21.01 | 117 | 6.03 | 77 | 4.01 | 76 |
| Sygnia SWIX Index A | 0.85 | 153 | -0.41 | 159 | 6.93 | 148 | 18.81 | 129 | 4.82 | 95 | 4.49 | 71 |
| Trésor SCI Equity B1 | 1.81 | 117 | 2.11 | 90 | 12.51 | 60 | 24.65 | 81 | 7.96 | 48 | | |
| Truffle SCI General Equity A | 1.97 | 111 | 0.12 | 152 | 11.27 | 96 | 26.31 | 60 | 13.67 | 8 | 9.07 | 11 |
| Truffle SCI SA Equity D | 2.04 | 107 | 0.26 | 148 | 11.92 | 76 | 27.76 | 51 | 13.40 | 9 | | |
| Visio BCI General Equity A | 1.34 | 136 | -1.26 | 165 | 9.14 | 126 | 21.49 | 112 | 3.98 | 108 | 2.88 | 90 |
| Visio BCI SA Equity B4 | | | | | | | | | | | | |
| Vunani BCI Equity A | 2.41 | 94 | 2.27 | 79 | 11.50 | 90 | 22.74 | 103 | | | | |
| Warwick BCI Equity B | 2.71 | 70 | 3.04 | 45 | 9.07 | 127 | 14.07 | 148 | 8.31 | 41 | 3.57 | 81 |
| Wealth Associates BCI Equity A | 3.36 | 43 | 2.83 | 55 | 14.14 | 40 | | | | | | |
| X-Chequer BCI Equity A | | | | | | | | | | | | |
| X-Chequer BCI Equity B | 1.58 | 126 | 1.22 | 128 | 10.34 | 109 | 24.34 | 85 | | | | |
| Peer Group Average | 2.42 | | 2.32 | | 11.68 | | 24.97 | | 6.43 | | 5.19 | |
| Peer Group Count | 171 | | 171 | | 167 | | 162 | | 145 | | 115 | |
| (ASISA) South African MA Medium Equity | | | | | | | | | | | | |
| 10X Medium Equity Index T | | | | | | | | | | | | |
| 27four Balanced FoF A1 | 2.66 | 3 | 2.10 | 78 | 8.02 | 32 | 14.46 | 45 | 7.15 | 50 | 6.08 | 38 |
| ABSA Balanced A | 0.61 | 97 | 2.94 | 30 | 8.40 | 26 | 15.13 | 36 | 6.68 | 74 | 4.99 | 60 |
| ABSA Multi Managed Accumulation FoF A | 1.60 | 70 | 2.34 | 61 | 6.82 | 65 | 13.49 | 61 | 5.55 | 56 | 5.54 | 49 |
| ABSA Multi Managed Core Accumulation C | 1.43 | 83 | 2.32 | 63 | 6.57 | 70 | 12.02 | 73 | 7.41 | 43 | 6.27 | 32 |
| ABSA Multi Managed Passive Accum B | 2.06 | 35 | 3.59 | 9 | 7.55 | 48 | 13.50 | 60 | 8.22 | 21 | 6.82 | 21 |
| ADB BCI Balanced FoF A | 2.45 | 11 | 3.15 | 16 | 10.63 | 4 | 18.83 | 7 | 9.38 | 5 | 7.03 | 16 |
| Aeon Balanced Prescient A1 | 2.15 | 27 | 2.75 | 36 | 8.62 | 22 | 14.41 | 47 | 9.29 | 7 | 7.86 | 5 |
| Affinity Ci Moderate A | 2.18 | 23 | 3.40 | 10 | 6.67 | 67 | 13.54 | 58 | 6.24 | 64 | 5.46 | 52 |
| Amity BCI Prudent FoF | 1.93 | 46 | 4.29 | 1 | 10.33 | 6 | 19.09 | 6 | 5.96 | 69 | 4.88 | 61 |

| Group/Investment | 1 Month 01/07/2021 31/07/2021 | | 3 Months 01/05/2021 31/07/2021 | | 6 Months 01/02/2021 31/07/2021 | | 1 Year 01/08/2020 31/07/2021 | | 3 Years 01/08/2018 31/07/2021 | | 5 Years 01/08/2016 31/07/2021 | |
|--|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 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 |
| Ampersand SCI CPI Plus 4 FoF A | 2.10 | 33 | 1.66 | 88 | 6.90 | 61 | 10.33 | 81 | 0.26 | 86 | 1.22 | 73 |
| Amplify SCI Absolute A1 | 1.07 | 90 | 2.68 | 42 | 8.02 | 31 | 15.06 | 37 | 7.99 | 28 | | |
| Analytics CI Moderate FoF A | 2.86 | 2 | 2.80 | 35 | 6.88 | 62 | 10.84 | 79 | 6.05 | 66 | 5.35 | 57 |
| Anchor BCI Diversified Moderate A | 1.64 | 68 | 2.49 | 54 | 6.93 | 59 | 14.54 | 43 | 6.47 | 57 | 6.15 | 35 |
| APS Ci Moderate A1 | 3.03 | 1 | 2.75 | 38 | 8.73 | 17 | 14.35 | 51 | 7.78 | 30 | 6.09 | 37 |
| AS Forum BCI Moderate FoF | 2.29 | 17 | 3.13 | 18 | 7.56 | 47 | 14.33 | 52 | 7.75 | 32 | 5.41 | 53 |
| Assetbase CPI +4% Prescient FoF A1 | 2.52 | 9 | 2.68 | 43 | 7.91 | 35 | 12.58 | 68 | 7.30 | 46 | 6.16 | 34 |
| AssetMix Ci Moderate A | 2.30 | 15 | 3.78 | 5 | 8.65 | 19 | 14.32 | 53 | 7.41 | 41 | 6.02 | 40 |
| Baroque BCI Moderato FoF A | 1.50 | 78 | 1.23 | 95 | 6.01 | 80 | 11.89 | 74 | 5.78 | 72 | 3.82 | 71 |
| Caleo BCI Moderate FoF A | 1.43 | 84 | 2.64 | 46 | 4.62 | 90 | 12.49 | 70 | | | | |
| Capstone BCI Balanced A | 1.60 | 71 | 3.07 | 22 | 9.39 | 8 | 15.52 | 31 | 6.46 | 58 | 4.59 | 65 |
| Celerity Ci Moderate B | 1.66 | 66 | 1.98 | 81 | 6.34 | 74 | 14.40 | 48 | | | | |
| Chrome Ci Defensive A | 2.22 | 20 | 3.60 | 8 | 6.12 | 77 | 10.68 | 80 | 7.22 | 49 | | |
| Chrome Ci Moderate A | 2.14 | 29 | 3.66 | 7 | 8.75 | 15 | 14.78 | 40 | 9.32 | 6 | | |
| Cinnabar SCI Balanced FoF | 2.38 | 13 | 2.98 | 28 | 6.97 | 58 | 14.63 | 42 | 7.03 | 51 | 6.02 | 39 |
| Coronation Capital Plus | 1.47 | 81 | 2.17 | 74 | 6.87 | 64 | 17.83 | 10 | 7.25 | 48 | 5.96 | 43 |
| Counterpoint SCI Moderate A1 | 1.50 | 76 | 2.24 | 69 | 3.37 | 95 | -1.38 | 94 | 5.28 | 78 | 4.76 | 63 |
| Destiny BCI Prudential FoF A | 1.53 | 75 | 2.28 | 67 | 7.71 | 41 | 15.34 | 32 | 6.45 | 60 | 5.64 | 47 |
| Deton Prime Balanced FoF A2 | | | | | | | | | | | | |
| Discovery Mod Dynamic Asset Opt FoF A | 2.56 | 8 | 3.28 | 11 | 10.28 | 7 | 18.05 | 8 | 9.74 | 3 | 8.45 | 2 |
| Discovery Moderate Balanced | 1.66 | 65 | 2.30 | 64 | 7.10 | 57 | 14.39 | 49 | 7.59 | 37 | 6.83 | 19 |
| Edge BCI Balanced FoF A | 1.25 | 88 | 2.57 | 49 | 7.28 | 54 | | | | | | |
| Engelberg BCI Balanced A | 0.09 | 98 | -0.45 | 98 | -1.05 | 98 | 3.76 | 92 | 1.31 | 85 | | |
| Fairtree Flex Balanced Prescient A1 | 2.40 | 12 | 2.34 | 62 | 5.02 | 87 | 7.67 | 88 | 5.14 | 80 | | |
| FedGroup Balanced FoF A | 2.64 | 5 | 2.72 | 41 | 6.52 | 71 | 12.99 | 66 | 5.07 | 81 | | |
| FG IP Saturn Flexible FoF A | 1.06 | 91 | 1.99 | 80 | 7.63 | 43 | 15.53 | 30 | 8.24 | 20 | 6.57 | 28 |
| Fisher Dugmore Ci Moderate A | 1.66 | 67 | 3.03 | 25 | 7.84 | 37 | | | | | | |
| FNB Moderate FoF B1 | 2.16 | 25 | 3.20 | 14 | 8.88 | 12 | 16.03 | 25 | 7.78 | 31 | 6.61 | 27 |
| Foord Conservative A | 1.03 | 93 | 1.96 | 84 | 3.64 | 94 | 9.04 | 84 | 8.39 | 18 | 6.88 | 18 |
| Foster BCI Moderate FoF A | 1.63 | 69 | 1.52 | 91 | 7.60 | 45 | 16.86 | 16 | 7.04 | 25 | 5.98 | 42 |
| Graviton SCI Medium Equity A1 | 1.50 | 77 | 2.54 | 51 | 6.92 | 60 | 13.76 | 55 | 8.41 | 42 | 5.87 | 44 |
| GraySwan SCI Moderate FoF A | 2.23 | 19 | 3.12 | 20 | 8.81 | 13 | 17.73 | 11 | 6.45 | 59 | | |
| GTC Capital Plus FoF A | 1.54 | 74 | 2.21 | 70 | 8.78 | 14 | 17.49 | 12 | 8.14 | 23 | 7.60 | 7 |
| Holland Prime Strategic Balanced FoF B | 1.97 | 42 | 2.87 | 32 | 8.33 | 27 | 16.45 | 23 | 7.99 | 27 | 7.16 | 15 |
| IFM Balanced Value FoF | 2.03 | 36 | 1.56 | 90 | 2.66 | 96 | 1.86 | 93 | 2.85 | 84 | 1.10 | 74 |
| IP Prudential FoF A1 | 1.70 | 63 | 0.98 | 96 | 3.84 | 93 | 7.31 | 89 | 5.61 | 76 | 4.19 | 70 |
| Kagiso Protector A | 0.74 | 95 | 1.93 | 85 | 11.20 | 3 | 27.13 | 1 | 10.28 | 2 | 9.02 | 1 |
| Melville Douglas STANLIB Med Eq FoF A | 1.77 | 57 | 2.21 | 71 | 7.65 | 42 | 15.63 | 29 | 8.17 | 22 | 6.73 | 24 |
| Mergence CPI + 4% Prime A1 | 1.73 | 61 | 2.80 | 34 | 5.01 | 88 | 11.20 | 76 | 7.71 | 34 | 6.47 | 30 |
| Methodical BCI Absolute A | 2.61 | 7 | 3.27 | 12 | 7.30 | 53 | 12.81 | 67 | 7.90 | 29 | | |
| MI-PLAN IP Inflation Plus 5 B5 | 1.88 | 49 | 2.29 | 66 | 4.03 | 92 | 10.87 | 78 | 6.10 | 65 | 5.36 | 56 |
| MI-PLAN IP Inflation Plus 7 B5 | 1.96 | 43 | 2.65 | 45 | 4.58 | 91 | 11.06 | 77 | 6.29 | 63 | 6.11 | 36 |
| Momentum Focus 4 Fund of Funds A | 1.85 | 52 | 3.02 | 26 | 7.45 | 49 | 15.29 | 33 | 5.87 | 71 | | |
| Momentum Focus 5 Fund of Funds A | 2.01 | 38 | 3.12 | 19 | 8.62 | 21 | 16.76 | 18 | 5.56 | 77 | 4.57 | 66 |
| Momentum Target 4 Fund of Funds A | 1.97 | 41 | 4.14 | 3 | 7.94 | 33 | 16.61 | 20 | 6.70 | 52 | | |
| Momentum Target 5 Fund of Funds A | 2.17 | 24 | 4.17 | 2 | 8.63 | 20 | 17.88 | 9 | 6.38 | 62 | | |
| Montrose BCI Moderate FoF | 2.15 | 26 | 1.64 | 89 | 8.74 | 16 | 19.18 | 5 | 9.71 | 4 | 7.51 | 8 |
| Moore Ci Balanced FoF A | 2.26 | 18 | 2.53 | 53 | 7.81 | 39 | 14.38 | 50 | 7.33 | 45 | 5.81 | 46 |
| Multi Asset IP Balanced A | 1.96 | 44 | 2.47 | 55 | 7.81 | 38 | 14.89 | 38 | 8.78 | 13 | 7.37 | 13 |
| Nedgroup Inv Opportunity A | 0.63 | 96 | 2.53 | 52 | 12.64 | 1 | 23.11 | 2 | 8.03 | 26 | 5.53 | 50 |
| New Road BCI Moderate FoF A | 2.01 | 37 | 3.17 | 15 | 7.34 | 52 | 13.65 | 57 | | | | |
| Noble PP BCI Balanced Fund of Funds A | 1.04 | 92 | 0.91 | 97 | 2.33 | 97 | 5.05 | 91 | | | | |
| Novare Balanced A2 | 2.14 | 28 | 2.37 | 59 | 5.97 | 81 | 8.59 | 86 | 4.64 | 83 | 4.50 | 68 |
| Oasis Crescent Bal Progressive FoF D | 1.85 | 51 | 1.26 | 94 | 6.17 | 76 | 8.00 | 87 | 5.91 | 70 | 4.68 | 64 |
| Old Mutual Albaraka Balanced A | 2.18 | 22 | 2.40 | 58 | 9.35 | 9 | 16.94 | 15 | 7.29 | 47 | 5.48 | 51 |
| Old Mutual Core Moderate A | 1.82 | 53 | 2.65 | 44 | 8.56 | 23 | 16.05 | 24 | 7.71 | 33 | | |
| Old Mutual Dynamic Floor A | 1.87 | 50 | 2.88 | 31 | 7.80 | 40 | 15.96 | 26 | 5.98 | 68 | 5.13 | 58 |
| Old Mutual Moderate Balanced A | 0.91 | 94 | 2.46 | 56 | 9.03 | 10 | 19.50 | 4 | 6.40 | 61 | 6.26 | 33 |
| Old Mutual Multi-Managers Def FoF A | 1.39 | 86 | 2.82 | 33 | 7.91 | 34 | 16.78 | 17 | 7.56 | 38 | 6.72 | 25 |
| Optimum BCI Balanced A | 2.30 | 16 | 3.05 | 23 | 6.60 | 68 | 13.67 | 56 | 7.43 | 40 | 6.42 | 31 |
| PFPS Ci Moderate FoF A | 2.63 | 6 | 2.54 | 50 | 7.27 | 55 | 13.20 | 64 | 6.61 | 54 | 6.00 | 41 |
| Platinum BCI Balanced FoF | 1.99 | 40 | 1.91 | 86 | 6.27 | 75 | 9.89 | 83 | 8.96 | 12 | 6.82 | 20 |
| PMK Balanced Prescient FoF A1 | 1.90 | 47 | 3.74 | 6 | 11.53 | 2 | | | | | | |
| PortfolioMetrix BCI Moderate FoF A | 2.13 | 30 | 3.85 | 4 | 8.91 | 11 | | | | | | |
| PPS Moderate FoF A2 | 1.81 | 55 | 2.62 | 48 | 7.58 | 46 | 16.48 | 22 | 8.48 | 16 | 7.31 | 14 |
| PPS Stable Growth A2 | 2.12 | 31 | 2.17 | 75 | 7.42 | 50 | 15.15 | 35 | | | | |
| Prescient Pos Rtn QuantPlus A1 | 1.81 | 54 | 1.49 | 92 | 5.49 | 86 | 13.08 | 65 | 6.05 | 67 | 5.38 | 55 |
| Prime Optimal Balanced FoF B1 | 2.20 | 21 | 1.97 | 82 | 5.55 | 85 | 12.58 | 69 | 8.05 | 24 | 7.43 | 10 |
| PrivateClient BCI Medium Equity B | 1.72 | 62 | 2.16 | 76 | 7.63 | 44 | 15.19 | 34 | 7.69 | 36 | 6.53 | 29 |
| Quantum BCI Balanced FoF | 1.76 | 58 | 2.30 | 65 | 6.88 | 63 | 12.14 | 72 | 5.75 | 73 | 4.85 | 62 |
| Quattro Ci Moderate FoF A | 1.48 | 79 | 2.62 | 47 | 5.69 | 83 | 10.27 | 82 | 7.34 | 44 | 5.62 | 48 |
| Roxburgh Ci Balanced FoF A | 2.31 | 14 | 3.25 | 13 | 8.18 | 30 | 15.75 | 28 | 9.22 | 9 | 6.96 | 17 |
| SA Asset Management BCI Moderate | 2.00 | 39 | 1.39 | 93 | 5.60 | 84 | 11.45 | 75 | 4.75 | 82 | 3.58 | 72 |
| Sage SCI Moderate Solution FoF A2 | 2.11 | 32 | 3.04 | 24 | 8.33 | 28 | 16.57 | 21 | 6.68 | 53 | 5.39 | 54 |
| Sasfin BCI Balanced A | 1.88 | 48 | 2.74 | 40 | 6.08 | 79 | 13.96 | 54 | 8.77 | 14 | 7.41 | 11 |
| SBRO BCI Balanced FoF A | 1.42 | 85 | 2.21 | 73 | 6.78 | 66 | 12.44 | 71 | 7.55 | 39 | 5.86 | 45 |
| Select Manager BCI Moderate FoF A | 1.70 | 64 | 2.07 | 79 | 6.59 | 69 | 14.43 | 46 | 5.68 | 75 | 5.03 | 59 |
| SIM Medium Equity A1 | 1.27 | 87 | 1.70 | 87 | 4.65 | 89 | 8.93 | 85 | 6.56 | 55 | | |
| SIM Mgd Moderate FoF A2 | 1.78 | 56 | 2.28 | 68 | 8.70 | 18 | 17.11 | 14 | 9.23 | 8 | 7.38 | 12 |
| Southern Charter BCI Balanced FoF A | 2.49 | 10 | 2.74 | 39 | 10.62 | 5 | 20.03 | 3 | 11.77 | 1 | 8.10 | 3 |
| STANLIB Absolute Plus B1 | 1.76 | 59 | 3.08 | 21 | 6.38 | 73 | 15.75 | 27 | 7.70 | 35 | 6.71 | 26 |
| STANLIB MM Medium Equity FoF B1 | 1.47 | 80 | 2.15 | 77 | 8.42 | 25 | 17.43 | 13 | 8.26 | 19 | 6.77 | 23 |
| STANLIB MM Real Return B1 | 1.59 | 72 | 2.98 | 27 | 8.19 | 29 | 16.65 | 19 | 9.12 | 11 | 7.47 | 9 |
| Stonewood AM Ci Diversified Growth Fd A | 2.64 | 4 | 2.75 | 37 | 6.09 | 78 | 6.67 | 90 | 5.23 | 79 | 4.21 | 69 |
| Sygnia CPI + 4% D | 1.46 | 82 | 2.44 | 57 | 6.47 | 72 | 14.50 | 44 | 8.39 | 17 | 6.77 | 22 |
| Sygnia Skeleton Balanced 60 A | 1.25 | 89 | 2.34 | 60 | 5.86 | 82 | 13.51 | 59 | 9.15 | 10 | 7.99 | 4 |
| Synergy Ci Moderate FoF A | 1.95 | 45 | 2.97 | 29 | 8.51 | 24 | 13.28 | 63 | | | | |
| TRG Moderate Prescient FoF A1 | 1.55 | 73 | 1.97 | 83 | 7.35 | 51 | 14.66 | 41 | | | | |
| Wealth Associates BCI Moderate FoF A | 1.75 | 60 | 3.13 | 17 | 7.87 | 36 | 14.88 | 39 | 8.64 | 15 | 7.80 | 6 |
| Weaver BCI Moderate FoF A | 2.08 | 34 | 2.21 | 72 | 7.17 | 56 | 13.38 | 62 | | | | |
| Peer Group Average | 1.84 | | 2.55 | | 7.24 | | 13.90 | | 7.15 | | 6.01 | |
| Peer Group Count | 98 | | 98 | | 98 | | 94 | | 86 | | 74 | |
| (ASISA) South African MA Low Equity | | | | | | | | | | | | |
| 10X Low Equity Index T | | | | | | | | | | | | |
| Invest Low Eq Balanced Passive FoF A | 1.46 | 65 | 2.41 | 82 | 7.32 | 24 | 11.31 | 68 | 5.05 | 123 | 4.27 | 107 |
| 27four Stable FoF A1 | 2.07 | 13 | 2.11 | 113 | 6.19 | 57 | 11.46 | 60 | 7.65 | 43 | 6.88 | 33 |
| 4D BCI Cautious FoF A | 1.09 | 121 | 1.81 | 134 | 4.71 | 124 | 9.80 | 107 | 7.40 | 52 | 6.47 | 48 |

| Group/Investment | 1 Month | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | |
|---|--------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|
| | 01/07/2021 | Peer group rank | 01/05/2021 | Peer group rank | 01/02/2021 | Peer group rank | 01/08/2020 | Peer group rank | 01/08/2018 | Peer group rank | 01/08/2016 | Peer group rank |
| | Return(Cumulative) | | Return(Cumulative) | | Return(Cumulative) | | Return(Annualized) | | Return(Annualized) | | Return(Annualized) | |
| | 31/07/2021 | | 31/07/2021 | | 31/07/2021 | | 31/07/2021 | | 31/07/2021 | | 31/07/2021 | |
| ABSA Absolute A | 0.39 | 156 | 2.27 | 96 | 5.90 | 72 | 12.18 | 52 | 5.72 | 110 | 4.56 | 104 |
| ABSA Inflation Beater A | 0.49 | 155 | 1.79 | 137 | 3.19 | 149 | 7.84 | 136 | 7.87 | 34 | 7.53 | 12 |
| ABSA Multi Managed Core Preserver C | 1.09 | 120 | 1.92 | 122 | 4.92 | 115 | 9.04 | 117 | 7.07 | 59 | 6.41 | 53 |
| ABSA Multi Managed Passive Preserver A | 1.45 | 69 | 2.69 | 58 | 5.50 | 89 | 9.91 | 105 | | | | |
| ABSA Multi Managed Preserver FoF A | 1.18 | 97 | 1.85 | 128 | 5.12 | 101 | 10.11 | 101 | 6.29 | 95 | 5.63 | 78 |
| ABSA Smart Alpha Defensive A | 1.45 | 67 | 2.22 | 104 | 3.38 | 147 | 10.69 | 85 | 9.86 | 3 | | |
| AF Investments Conservative Passive A1 | 1.90 | 22 | 3.09 | 36 | 6.56 | 43 | 13.17 | 36 | 7.90 | 33 | 7.00 | 26 |
| AF Investments Stable FoF | 1.27 | 86 | 1.73 | 140 | 4.00 | 136 | 9.11 | 116 | 5.78 | 104 | 5.56 | 83 |
| Affinity Ci Cautious A | 1.60 | 43 | 3.29 | 22 | 5.16 | 98 | 10.43 | 93 | 6.39 | 92 | 5.73 | 73 |
| Allan Gray Optimal A | -0.68 | 159 | -0.53 | 158 | -1.64 | 158 | 3.40 | 152 | 0.80 | 133 | 2.23 | 113 |
| Allan Gray Stable A | 0.95 | 138 | 1.27 | 153 | 4.58 | 126 | 11.80 | 55 | 5.74 | 106 | 6.47 | 46 |
| Amity BCI Steady Growth A | 1.48 | 61 | 3.20 | 29 | 6.79 | 37 | 14.20 | 18 | 6.99 | 62 | 6.11 | 64 |
| Ampersand SCI CPI Plus 2 FoF A | 1.59 | 44 | 2.22 | 103 | 6.30 | 51 | 10.21 | 99 | 2.08 | 132 | 2.61 | 112 |
| Amplify SCI Defensive Balanced A1 | 0.98 | 136 | 2.81 | 47 | 6.86 | 33 | 12.84 | 41 | 8.39 | 16 | 8.21 | 2 |
| Amplify SCI Wealth Protector B5 | 0.69 | 150 | 1.11 | 155 | 5.29 | 95 | 11.09 | 74 | 11.32 | 2 | | |
| Analytics Ci Cautious FoF A | 2.10 | 9 | 3.24 | 25 | 5.63 | 83 | 7.83 | 137 | 5.84 | 102 | 5.59 | 79 |
| Anchor BCI Diversified Stable A | 1.35 | 78 | 2.51 | 72 | 5.52 | 88 | 11.44 | 61 | 7.04 | 61 | 6.84 | 35 |
| APS Ci Cautious A1 | 2.18 | 8 | 3.04 | 40 | 6.87 | 32 | 10.47 | 92 | 6.82 | 73 | 6.16 | 63 |
| Argon BCI Absolute Return A | 2.23 | 6 | 2.77 | 52 | 5.16 | 99 | 9.53 | 108 | 5.70 | 112 | 4.79 | 101 |
| AS Forum BCI Cautious FoF | 1.83 | 26 | 3.06 | 37 | 6.15 | 59 | 11.28 | 70 | 6.96 | 67 | 5.72 | 74 |
| Ashburton Targeted Return A1 | 2.18 | 7 | 3.21 | 26 | 6.19 | 58 | 12.80 | 43 | 3.55 | 130 | 3.15 | 111 |
| Assetbase CPI +2% Prescient FoF A1 | 1.42 | 73 | 2.38 | 84 | 5.08 | 105 | 8.94 | 120 | 7.80 | 37 | 7.10 | 21 |
| AssetMix Ci Conservative A | 1.86 | 24 | 3.68 | 8 | 6.02 | 66 | 8.87 | 121 | 6.58 | 88 | 5.51 | 87 |
| Aureus Nobilis BCI Cautious A | 1.03 | 126 | 1.47 | 148 | 4.89 | 116 | 11.75 | 56 | 6.38 | 93 | 5.69 | 75 |
| Autus Prime Cautious A | 1.17 | 99 | 2.35 | 88 | 3.88 | 140 | 6.48 | 143 | | | | |
| Autus Prime Stable A | 1.58 | 45 | 1.37 | 152 | 2.80 | 154 | 6.24 | 146 | 7.55 | 45 | 5.97 | 70 |
| BCI Best Blend Cautious C | 0.99 | 135 | 2.33 | 92 | 6.26 | 52 | 13.69 | 25 | 6.98 | 64 | 5.64 | 77 |
| BCI Stable FoF 3B1 | 1.32 | 83 | 2.12 | 111 | 8.92 | 5 | 15.41 | 12 | 7.99 | 28 | 7.09 | 22 |
| Bovest BCI Conservative FoF A | 1.13 | 110 | 2.47 | 76 | 6.08 | 64 | 11.00 | 76 | 6.80 | 74 | 5.56 | 84 |
| Brenthurst BCI Cautious FoF A | 1.43 | 70 | 3.11 | 33 | 3.97 | 137 | 6.38 | 145 | 5.70 | 111 | | |
| Cadiz BCI Stable A | 0.89 | 141 | 2.61 | 67 | 4.92 | 114 | 9.41 | 111 | 5.54 | 115 | 6.17 | 61 |
| Capita BCI Cautious A | 1.02 | 129 | 1.89 | 125 | 6.52 | 44 | 14.01 | 20 | 5.34 | 118 | 5.02 | 96 |
| Celerity Ci Conservative B | 1.45 | 68 | 1.62 | 144 | 4.40 | 128 | 10.39 | 96 | | | | |
| Celtis BCI Conservative FoF A | 1.22 | 89 | 2.28 | 95 | 5.91 | 71 | 10.94 | 80 | 7.74 | 39 | 6.82 | 37 |
| Cinnabar SCI Stable FoF | 1.73 | 33 | 2.73 | 55 | 5.47 | 91 | 11.11 | 73 | 6.83 | 72 | 6.11 | 65 |
| Constellation Protected Growth Prsnt A1 | 1.15 | 104 | 1.76 | 138 | 4.11 | 132 | 8.86 | 122 | | | | |
| Corion Prime Stable A | 1.64 | 40 | 2.51 | 73 | 5.93 | 70 | 12.18 | 51 | 7.24 | 55 | 6.97 | 29 |
| Coronation Balanced Defensive A | 1.25 | 88 | 1.81 | 133 | 5.18 | 97 | 13.36 | 30 | 7.43 | 51 | 6.71 | 41 |
| Counterpoint SCI Cautious A1 | 1.01 | 132 | 2.06 | 116 | 3.56 | 145 | 1.04 | 153 | 5.07 | 121 | 4.87 | 98 |
| Counterpoint SCI Stable P&G A | 2.54 | 2 | 7.22 | 1 | 13.10 | 2 | 24.97 | 2 | -1.64 | 135 | 1.29 | 115 |
| Denker SCI Stable A | 1.49 | 57 | 1.91 | 124 | 4.60 | 125 | 7.32 | 138 | 6.63 | 80 | | |
| Deton Prime Stable FoF A2 | | | | | | | | | | | | |
| Dinamika BCI Conservative FoF A | 1.42 | 74 | 3.02 | 41 | 7.85 | 15 | 12.91 | 40 | 6.93 | 69 | 5.10 | 94 |
| Discovery Cautious Balanced | 1.13 | 108 | 2.25 | 99 | 5.07 | 107 | 11.41 | 62 | 7.72 | 40 | 7.18 | 19 |
| Discovery Cons Dynamic Asset Opt FoF A | 1.93 | 17 | 3.98 | 4 | 8.17 | 12 | 14.01 | 19 | 9.14 | 5 | 8.07 | 4 |
| Dotport BCI Cautious FoF A | 1.49 | 58 | 2.01 | 117 | 4.74 | 123 | 8.59 | 127 | 5.00 | 124 | 5.05 | 95 |
| Dynasty Ci Wealth Preserver A2 | 2.43 | 5 | 2.86 | 45 | 3.83 | 141 | 4.45 | 150 | 5.75 | 105 | 5.58 | 81 |
| Edge BCI Cautious FoF A | 1.03 | 127 | 2.65 | 62 | 5.94 | 69 | 12.37 | 50 | 5.13 | 120 | | |
| Element Real Income SCI A | 1.75 | 32 | 3.04 | 39 | 6.81 | 36 | 11.94 | 54 | 5.54 | 116 | 6.35 | 56 |
| FAL BCI Stable FoF A | 1.76 | 28 | 2.81 | 48 | 4.88 | 117 | 8.53 | 128 | 7.91 | 32 | | |
| FedGroup Conservative FoF A | 1.46 | 66 | 2.11 | 112 | 4.51 | 127 | 9.48 | 109 | 6.56 | 89 | | |
| FG IP Venus Cautious FoF A | 1.12 | 113 | 2.23 | 101 | 6.21 | 55 | 10.41 | 94 | 8.03 | 27 | 7.13 | 20 |
| FNB Stable FoF B1 | 1.66 | 37 | 3.33 | 19 | 6.73 | 38 | 12.84 | 42 | 8.37 | 19 | 7.51 | 13 |
| Ginsburg & Selby SCI Stable FoF A1 | 1.10 | 118 | 1.44 | 150 | 3.88 | 139 | 8.28 | 132 | 6.98 | 66 | | |
| Graviton SCI Low Equity A1 | 1.15 | 103 | 1.98 | 119 | 4.98 | 111 | 10.05 | 102 | 7.38 | 53 | 6.38 | 54 |
| GraySwan SCI Cautious FoF A | 1.91 | 20 | 2.95 | 43 | 7.37 | 21 | 14.88 | 14 | 7.17 | 57 | | |
| GTC Wealth Protector FoF A | 1.28 | 85 | 1.80 | 136 | 5.64 | 82 | 10.95 | 77 | 7.16 | 58 | 7.03 | 23 |
| H4 Stable B1 | 2.47 | 4 | 3.62 | 9 | 6.03 | 65 | 8.66 | 126 | 8.38 | 17 | 7.99 | 5 |
| Hollard Prime Strategic Defensive FoF B | 1.39 | 77 | 2.67 | 59 | 6.93 | 29 | 13.69 | 24 | 7.50 | 49 | 6.98 | 27 |
| Instit BCI Managed Fund | 1.48 | 62 | 2.63 | 65 | 7.33 | 23 | 13.24 | 34 | | | | |
| Investhouse Ci Cautious A | 1.54 | 51 | 3.48 | 13 | 6.35 | 48 | 9.15 | 114 | 6.12 | 99 | | |
| IP Diversified Inc FoF A1 | 1.04 | 125 | 1.16 | 154 | 2.93 | 152 | 6.69 | 140 | 6.73 | 77 | 5.75 | 72 |
| Kagiso Stable A | 1.50 | 56 | 3.61 | 10 | 14.16 | 1 | 28.56 | 1 | 9.39 | 4 | 7.87 | 6 |
| Kruger Ci Prudential A | 2.08 | 12 | 3.11 | 32 | 8.88 | 6 | 12.76 | 44 | 8.74 | 12 | | |
| Laurium Stable Prescient A1 | 1.53 | 53 | 2.19 | 107 | 5.98 | 68 | 11.55 | 58 | | | | |
| Lynx Prime Cautious FoF A1 | 1.15 | 105 | 1.91 | 123 | 6.85 | 34 | 13.32 | 33 | 7.65 | 42 | 6.73 | 39 |
| Methodical BCI Stable A | 1.90 | 21 | 2.77 | 51 | 4.94 | 113 | 8.95 | 119 | 6.78 | 75 | 5.96 | 71 |
| MI-PLAN IP Inflation Plus 3 B5 | 1.33 | 80 | 2.35 | 91 | 3.41 | 146 | 9.43 | 110 | 6.63 | 81 | 6.17 | 62 |
| Mianzo CPI+3% 27Four A1 | 0.90 | 140 | 2.26 | 98 | 6.90 | 31 | 13.10 | 38 | | | | |
| Momentum Defensive Growth A | 1.69 | 36 | 1.81 | 132 | 6.08 | 63 | 12.74 | 45 | 5.52 | 117 | | |
| Momentum Focus 3 Fund of Funds A | 1.48 | 59 | 3.28 | 23 | 6.90 | 30 | 13.91 | 21 | 5.94 | 100 | 5.11 | 93 |
| Momentum Target 3 Fund of Funds A | 1.57 | 48 | 3.90 | 5 | 6.59 | 40 | 14.22 | 16 | 6.55 | 90 | | |
| Montrose BCI Cautious FoF | 1.76 | 29 | 2.19 | 106 | 7.00 | 28 | 15.62 | 10 | 9.02 | 7 | 7.65 | 8 |
| Moore Ci Stable FoF A | 1.48 | 60 | 2.44 | 80 | 6.11 | 61 | 8.84 | 123 | 6.17 | 97 | 5.54 | 86 |
| Multi Asset IP Balanced Defensive A | 1.76 | 31 | 2.45 | 79 | 6.22 | 54 | 11.33 | 67 | 8.77 | 10 | 7.46 | 14 |
| Nedgroup Inv Core Guarded B | 1.27 | 87 | 2.46 | 77 | 6.38 | 47 | 12.65 | 47 | 7.95 | 30 | 7.00 | 25 |
| Nedgroup Inv Select Defensive FoF C | 0.98 | 137 | 1.64 | 143 | | | | | | | | |
| Nedgroup Inv Stable A | 1.16 | 100 | 1.74 | 139 | 2.87 | 153 | 6.61 | 141 | 8.60 | 13 | 7.27 | 17 |
| Nedgroup Inv XS Guarded FoF A | 1.18 | 95 | 2.46 | 78 | 5.09 | 104 | 10.40 | 95 | 4.97 | 125 | 4.92 | 97 |
| NeFG BCI Income Provider | 0.75 | 144 | 0.57 | 157 | 4.31 | 130 | 11.33 | 66 | 6.61 | 83 | 6.08 | 66 |
| New Road BCI Stable FoF A | 1.58 | 46 | 2.65 | 61 | 5.99 | 67 | 11.13 | 72 | | | | |
| NFB Ci Defensive FoF A | 1.84 | 25 | 3.19 | 30 | 5.76 | 77 | 10.68 | 86 | | | | |
| NFB Ci Stable A | 1.64 | 39 | 2.81 | 49 | 5.78 | 76 | 10.75 | 82 | 8.04 | 26 | 7.62 | 10 |
| Ngwedi Absolute Return SNN R1 | 0.66 | 151 | 2.09 | 115 | 5.07 | 106 | 12.65 | 48 | | | | |
| Ninety One Cautious Managed A | 1.47 | 64 | 3.41 | 16 | 5.55 | 85 | 8.42 | 129 | 8.75 | 11 | 7.39 | 16 |
| Noble PP BCI Strategic Income FOF A | 1.00 | 134 | 1.46 | 149 | 3.24 | 148 | 6.50 | 142 | 5.67 | 114 | 5.56 | 85 |
| Oasis Balanced Stable FoF D | 2.10 | 10 | 3.76 | 7 | 8.63 | 9 | 13.19 | 35 | 5.14 | 119 | 4.44 | 106 |
| Oasis Crescent Balanced Stable FoF D | 1.12 | 112 | 0.70 | 156 | 3.94 | 138 | 4.61 | 149 | 5.70 | 113 | 4.79 | 102 |
| Octagon SCI Cautious FoF A1 | 1.03 | 128 | 1.86 | 126 | 4.86 | 119 | 9.99 | 104 | 6.99 | 63 | | |
| Old Mutual Core Conservative A | 1.33 | 81 | 2.66 | 60 | 7.20 | 25 | 13.52 | 27 | 8.07 | 23 | | |
| Old Mutual Multi-Managers Caut FoF A | 1.07 | 123 | 3.10 | 35 | 6.40 | 46 | 13.62 | 26 | 7.21 | 56 | 6.61 | 43 |
| Old Mutual Real Income A | 0.49 | 154 | 1.49 | 147 | 3.04 | 151 | 8.05 | 134 | 5.73 | 108 | 5.97 | 68 |
| Old Mutual Stable Growth A | 0.80 | 142 | 2.57 | 70 | 7.73 | 17 | 16.18 | 9 | 6.64 | 79 | 6.62 | 42 |
| Optimum BCI Stable A | 1.76 | 30 | 2.69 | 57 | 5.12 | 102 | 10.76 | 81 | 7.50 | 48 | 6.86 | 34 |
| PBi BCI Conservative FoF A1 | 1.16 | 101 | 2.31 | 93 | 4.86 | 118 | 9.85 | 106 | 6.58 | 87 | 6.17 | 60 |
| Personal Trust Conservative Mgd | 2.48 | 3 | 3.51 | 12 | 7.36 | 22 | 11.40 | 63 | 8.17 | 21 | 6.89 | 32 |
| PFPS Ci Cautious FoF A | 1.91 | 19 | 3.02 | 42 | 5.68 | 79 | 10.56 | 88 | 6.78 | 76 | 6.47 | 47 |
| Platinum BCI Income Provider FoF | 1.54 | 52 | 1.98 | 120 | 4.08 | 133 | 5.96 | 147 | 7.51 | 47 | 6.45 | 49 |

| Group/Investment | 1 Month | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| | 01/07/2021 | 31/07/2021 | 01/05/2021 | 31/07/2021 | 01/02/2021 | 31/07/2021 | 01/08/2020 | 31/07/2021 | 01/08/2018 | 31/07/2021 | 01/08/2016 | 31/07/2021 |
| | Return(Cumulative) | 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 |
| Plexus Wealth BCI Conservative A | 1.10 | 117 | 3.14 | 31 | 8.18 | 11 | 13.02 | 39 | 0.36 | 134 | 1.66 | 114 |
| PMK Stable Prescient FoF A1 | 1.43 | 71 | 3.46 | 14 | 7.41 | 20 | 14.21 | 17 | | | | |
| Point3 BCI Conservative FoF A | 1.92 | 18 | 4.00 | 3 | 5.01 | 109 | 8.35 | 131 | 6.95 | 68 | 5.97 | 69 |
| PortfolioMetrix BCI Cautious FoF A | 1.57 | 47 | 3.31 | 20 | 6.11 | 60 | | | | | | |
| PPS Conservative FoF A2 | 1.41 | 76 | 3.11 | 34 | 6.58 | 41 | 13.34 | 32 | 8.37 | 18 | 7.58 | 11 |
| PPS Defensive A2 | 1.18 | 94 | 3.38 | 17 | 8.11 | 14 | 15.51 | 11 | | | | |
| PPS Institutional Multi Asset Low Eq A2 | 1.47 | 63 | 2.75 | 53 | 5.55 | 86 | 9.00 | 118 | | | | |
| Prescient Absolute Defensive A2 | 1.57 | 49 | 2.73 | 54 | 9.51 | 3 | 20.15 | 5 | 7.83 | 36 | | |
| Prime Balanced Income FoF B1 | 1.73 | 34 | 2.35 | 90 | 4.75 | 121 | 10.38 | 97 | 7.66 | 41 | 7.62 | 9 |
| PrivateClient BCI Low Equity B | 1.56 | 50 | 2.49 | 75 | 5.87 | 73 | 11.18 | 71 | 6.90 | 71 | 6.42 | 52 |
| Prudential Inflation Plus A | 1.42 | 72 | 3.05 | 38 | 8.13 | 13 | 16.30 | 8 | 4.19 | 129 | 3.99 | 109 |
| PSG Multi-Management Cautious FoF D | 0.50 | 153 | 1.95 | 121 | 8.98 | 4 | 21.48 | 4 | | | | |
| PSG Stable A | 0.28 | 157 | 2.79 | 50 | 8.74 | 8 | 21.88 | 3 | 4.37 | 128 | 5.68 | 76 |
| PSG Wealth Preserver FoF D | 1.15 | 102 | 2.59 | 69 | 6.41 | 45 | 13.48 | 29 | 6.59 | 84 | 6.44 | 50 |
| PWS BCI Cautious FoF A | 1.21 | 90 | 2.23 | 102 | 5.75 | 78 | 10.51 | 90 | 6.15 | 98 | | |
| Quantum BCI Capital Plus FoF | 1.20 | 92 | 2.25 | 100 | 5.53 | 87 | 10.11 | 100 | 5.73 | 109 | 5.15 | 91 |
| Quattro Ci Cautious FoF A | 1.01 | 131 | 1.99 | 118 | 4.17 | 131 | 8.74 | 124 | 6.51 | 91 | 5.42 | 89 |
| Rebalance BCI Cautious FoF A | 1.19 | 93 | 2.35 | 89 | 6.20 | 56 | 11.38 | 64 | 6.34 | 94 | 5.14 | 92 |
| Recco Stable A | -0.39 | 158 | -2.25 | 159 | -0.65 | 157 | -1.96 | 154 | 7.53 | 46 | 6.03 | 67 |
| Riscura Low Equity Prescient FoF B1 | 1.01 | 130 | 5.55 | 2 | 5.11 | 103 | | | | | | |
| Roxburgh Ci Conservative FoF A | 2.01 | 16 | 3.20 | 27 | 6.23 | 53 | 11.29 | 69 | 8.46 | 15 | 6.83 | 36 |
| RSA BCI Cautious Fund A | 0.73 | 145 | 2.36 | 87 | 3.71 | 143 | 10.50 | 91 | 5.73 | 107 | 4.87 | 99 |
| SA Asset Management BCI Cautious | 1.11 | 115 | 1.83 | 129 | 4.06 | 134 | 8.67 | 125 | 5.06 | 122 | 4.51 | 105 |
| Sage SCI Protection Solution FoF A2 | 1.21 | 91 | 2.63 | 64 | 5.81 | 74 | 10.24 | 98 | 5.81 | 103 | 5.44 | 88 |
| Sanlam Multi Mgd Cautious FoF A2 | 1.00 | 133 | 1.86 | 127 | 5.05 | 108 | 10.02 | 103 | 8.04 | 24 | 6.96 | 31 |
| Sanlam Multi Mgd Conservative FoF A2 | 0.62 | 152 | 1.80 | 135 | 3.73 | 142 | 7.90 | 135 | 7.04 | 60 | 7.01 | 24 |
| Sanlam Multi Mgd Defensive FoF A2 | 0.75 | 143 | 1.38 | 151 | 4.97 | 112 | 9.24 | 113 | 8.16 | 22 | 6.73 | 40 |
| Sasfin BCI Stable A | 1.35 | 79 | 3.43 | 15 | 8.81 | 7 | 16.94 | 6 | 7.95 | 31 | 7.66 | 7 |
| Satrix Low Equity Balanced Index A1 | 1.81 | 27 | 3.52 | 11 | 7.65 | 18 | 14.40 | 15 | 7.98 | 29 | 6.53 | 45 |
| SBRO BCI Defensive FoF A | 1.11 | 116 | 2.21 | 105 | 5.67 | 80 | 10.66 | 87 | 8.28 | 20 | 6.82 | 38 |
| Seed Stable Prescient A1 | 1.86 | 23 | 3.84 | 6 | 5.81 | 75 | 9.12 | 115 | 4.43 | 127 | 4.03 | 108 |
| Select BCI Cautious A | 2.09 | 11 | 2.53 | 71 | 7.77 | 16 | 16.61 | 7 | 11.41 | 1 | 9.78 | 1 |
| Select BCI Enhanced Core Cautious A | 1.72 | 35 | 3.20 | 28 | 6.81 | 35 | | | | | | |
| Select Manager BCI Cautious FoF A | 1.41 | 75 | 2.49 | 74 | 6.09 | 62 | 12.44 | 49 | 6.23 | 96 | 5.59 | 80 |
| Sequoia BCI Stable Fund of Funds A | 1.53 | 54 | 2.37 | 86 | 6.31 | 50 | 12.66 | 46 | | | | |
| Signature BCI Stable FoF A | 1.15 | 106 | 1.82 | 130 | 5.44 | 93 | 11.47 | 59 | 5.88 | 101 | | |
| SIM Inflation Plus | 1.12 | 114 | 1.59 | 146 | 3.63 | 144 | 7.04 | 139 | 6.64 | 78 | 6.60 | 44 |
| SIM Mgd Cautious FoF A2 | 1.61 | 42 | 2.38 | 85 | 7.20 | 26 | 13.50 | 28 | 8.46 | 14 | 6.98 | 28 |
| SIM Mgd Conservative FoF A2 | 1.13 | 107 | 2.43 | 81 | 4.74 | 122 | 8.35 | 130 | 6.98 | 65 | 6.27 | 59 |
| Skyblue BCI Kimberlite Cautious FoF | 1.04 | 124 | 2.13 | 110 | 5.45 | 92 | 10.95 | 78 | 3.10 | 131 | 3.81 | 110 |
| Southern Charter BCI Defensive FoF A | 2.02 | 15 | 3.30 | 21 | 8.33 | 10 | 15.27 | 13 | 8.92 | 8 | 6.38 | 55 |
| STANLIB Balanced Cautious B1 | 0.69 | 148 | 2.62 | 66 | 4.99 | 110 | 11.95 | 53 | 9.13 | 6 | 6.97 | 30 |
| STANLIB MM Defensive Balanced B1 | 1.10 | 119 | 2.59 | 68 | 6.56 | 42 | 13.84 | 22 | 7.30 | 54 | 6.29 | 58 |
| STANLIB MM Low Equity FoF B1 | 1.18 | 96 | 2.30 | 94 | 6.72 | 39 | 13.80 | 23 | 8.04 | 25 | 7.20 | 18 |
| Star Prime Stable C | 0.70 | 147 | 2.27 | 97 | 4.06 | 135 | 8.25 | 133 | | | | |
| Steer SNN Stable 1 | 0.92 | 139 | 1.73 | 141 | 2.10 | 156 | | | | | | |
| Stelburg BCI Cautious Fund of Funds A | 1.51 | 55 | 3.28 | 24 | 7.06 | 27 | 13.14 | 37 | 6.92 | 70 | | |
| Stewart BCI Abs Return Blend FoF A | 0.71 | 146 | 1.61 | 145 | 2.20 | 155 | 5.81 | 148 | 4.47 | 126 | 4.81 | 100 |
| Stonewood AM Ci Guarded Fd A | 2.05 | 14 | 2.09 | 114 | 3.16 | 150 | 3.67 | 151 | 7.49 | 50 | 5.30 | 90 |
| Stonewood AM Ci Temperate Fd A | 3.22 | 1 | 3.36 | 18 | 5.15 | 100 | 6.47 | 144 | 6.59 | 86 | 4.70 | 103 |
| Sygnia CPI + 2% D | 0.69 | 149 | 2.40 | 83 | 4.37 | 129 | 10.54 | 89 | 6.63 | 82 | 6.33 | 57 |
| Sygnia Skeleton Balanced 40 A | 1.08 | 122 | 2.64 | 63 | 4.83 | 120 | 11.03 | 75 | 8.84 | 9 | 8.15 | 3 |
| Synergy Ci Conservative FoF A | 1.65 | 38 | 2.85 | 46 | 7.64 | 19 | 10.95 | 79 | | | | |
| Trésor SCI Stable B1 | 1.12 | 111 | 2.14 | 108 | 5.37 | 94 | 11.69 | 57 | 7.63 | 44 | 5.57 | 82 |
| TRG Stable Prescient FoF A1 | 1.13 | 109 | 1.72 | 142 | 5.24 | 96 | 10.75 | 83 | | | | |
| Wealth Associates BCI Cautious FoF A | 1.17 | 98 | 2.92 | 44 | 5.57 | 84 | 10.74 | 84 | 7.78 | 38 | 7.42 | 15 |
| Wealthworks Prime Cautious FoF A | 1.32 | 82 | 1.82 | 131 | 6.34 | 49 | 13.34 | 31 | 7.84 | 35 | 6.43 | 51 |
| Weaver BCI Stable FoF A | 1.63 | 41 | 2.70 | 56 | 5.49 | 90 | 9.35 | 112 | | | | |
| WellsFaber SCI Stable FoF | 1.29 | 84 | 2.13 | 109 | 5.65 | 81 | 11.35 | 65 | 6.59 | 85 | | |
| Peer Group Average | 1.36 | | 2.48 | | 5.72 | | 11.11 | | 6.79 | | 6.08 | |
| Peer Group Count | 159 | | 159 | | 158 | | 154 | | 135 | | 115 | |

(ASISA) South African EQ Mid/Small Cap

| | | | | | | | | | | | | |
|------------------------------------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| Coronation Smaller Companies | 1.71 | 4 | 4.78 | 4 | 21.41 | 2 | 62.10 | 1 | 11.12 | 1 | 7.52 | 1 |
| Momentum Mid and Small Cap Index A | 2.25 | 3 | 5.04 | 3 | 19.12 | 5 | 40.40 | 6 | 6.64 | 2 | | |
| Momentum Small/Mid-Cap A | 2.72 | 2 | -0.08 | 8 | 13.80 | 7 | 51.06 | 3 | 3.26 | 7 | 4.93 | 2 |
| Nedgroup Inv Entrepreneur R | -0.10 | 6 | 0.27 | 7 | 12.40 | 8 | 27.71 | 8 | 0.12 | 8 | 1.26 | 3 |
| Ninety One Emerging Companies R | -1.03 | 8 | 2.75 | 5 | 19.16 | 4 | 42.75 | 5 | 6.06 | 3 | -1.56 | 6 |
| Old Mutual Mid & Small-Cap R | -0.24 | 7 | 5.72 | 2 | 24.43 | 1 | 45.42 | 4 | 4.89 | 6 | 0.47 | 5 |
| Satrix Mid Cap Index A1 | 2.74 | 1 | 6.14 | 1 | 15.63 | 6 | 33.88 | 7 | 5.11 | 5 | | |
| SIM Small Cap A | 0.41 | 5 | 0.41 | 6 | 21.27 | 3 | 51.54 | 2 | 5.84 | 4 | 0.81 | 4 |
| Peer Group Average | 1.06 | | 3.13 | | 18.40 | | 44.36 | | 5.38 | | 2.24 | |
| Peer Group Count | 8 | | 8 | | 8 | | 8 | | 8 | | 6 | |

(ASISA) South African IB Money Market

| | | | | | | | | | | | | |
|--|------|----|------|----|------|----|------|----|------|----|------|----|
| 27four Money Market A1 | 0.26 | 28 | 0.97 | 13 | 1.69 | 29 | 3.18 | 33 | 6.03 | 15 | 6.82 | 10 |
| ABSA Money Market | 0.00 | 36 | 0.50 | 35 | 1.41 | 34 | 3.56 | 28 | 5.83 | 27 | 6.52 | 23 |
| Absa Prudential Money Market A | 0.24 | 32 | 0.83 | 29 | | | | | | | | |
| Allan Gray Money Market | 0.35 | 5 | 1.05 | 5 | 2.04 | 5 | 4.38 | 3 | 6.42 | 3 | 7.01 | 2 |
| Ashburton Money Market B1 | 0.34 | 10 | 0.97 | 12 | 1.89 | 17 | 3.90 | 16 | 6.13 | 13 | 6.78 | 11 |
| BCI Money Market A | 0.31 | 20 | 0.96 | 15 | 1.89 | 16 | 4.05 | 12 | 6.30 | 7 | 6.96 | 5 |
| Bidvest Prime Money Market B | 0.27 | 25 | 0.82 | 30 | 1.62 | 30 | 2.06 | 34 | | | | |
| Cadiz BCI Money Market A | 0.38 | 2 | 1.14 | 1 | 2.14 | 3 | 4.88 | 1 | 6.55 | 1 | 7.11 | 1 |
| Cannon Money Market H4 A1 | 0.33 | 12 | 1.00 | 9 | 1.95 | 8 | 4.36 | 5 | | | | |
| Cartesian BCI Money Market A | 0.34 | 8 | 0.92 | 23 | 1.91 | 11 | 4.25 | 6 | 5.90 | 21 | 6.41 | 27 |
| Coronation Money Market A | 0.34 | 7 | 1.01 | 8 | 1.93 | 9 | 3.96 | 14 | 6.21 | 10 | 6.88 | 6 |
| Counterpoint SCI Money Market A | | | | | | | | | | | | |
| Counterpoint SCI Money Market Fd A | 0.33 | 11 | 1.00 | 10 | 1.99 | 6 | 4.25 | 7 | 6.35 | 4 | 6.87 | 7 |
| Discovery Money Market | 0.32 | 17 | 0.95 | 18 | 1.88 | 18 | 3.86 | 20 | 5.90 | 22 | 6.53 | 21 |
| Fairtree Money Market Prescient A1 | 0.32 | 18 | 0.95 | 17 | 1.80 | 22 | 3.78 | 24 | | | | |
| FedGroup Money Market A | 0.35 | 6 | 1.03 | 6 | 1.90 | 15 | 4.09 | 10 | 6.32 | 6 | | |
| Glacier Money Market A | 0.26 | 27 | 0.89 | 28 | 1.81 | 21 | 3.81 | 23 | 5.98 | 20 | 6.64 | 17 |
| Granate SCI Money Market B | 0.27 | 26 | 0.92 | 25 | 1.83 | 19 | 3.87 | 19 | 6.15 | 11 | 6.83 | 9 |
| Gryphon Money Market A | 0.39 | 1 | 1.11 | 2 | 2.15 | 2 | 4.36 | 4 | 6.26 | 8 | 6.84 | 8 |
| Hollard Prime Money Market B | 0.37 | 3 | 1.10 | 3 | 2.16 | 1 | 4.40 | 2 | 6.44 | 2 | 7.01 | 3 |
| Marriott Money Market A | 0.31 | 23 | 0.91 | 26 | 1.75 | 27 | 3.75 | 25 | 5.86 | 24 | 6.48 | 24 |
| Mazi Asset Management Prime Money Market | 0.26 | 29 | 0.81 | 31 | 1.73 | 28 | 4.14 | 9 | 5.85 | 26 | 6.54 | 20 |
| Momentum Money Market A | 0.33 | 13 | 0.99 | 11 | 1.92 | 10 | 3.95 | 15 | 6.14 | 12 | 6.69 | 13 |

| Group/Investment | 1 Month 01/07/2021 31/07/2021 | | 3 Months 01/05/2021 31/07/2021 | | 6 Months 01/02/2021 31/07/2021 | | 1 Year 01/08/2020 31/07/2021 | | 3 Years 01/08/2018 31/07/2021 | | 5 Years 01/08/2016 31/07/2021 | |
|---|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 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 |
| Muhu Money Market Prescient A1 | 0.19 | 35 | | | | | | | | | | |
| Nedgroup Inv Money Market R | 0.23 | 33 | 0.78 | 33 | 1.41 | 31 | 3.38 | 31 | 5.80 | 28 | 6.53 | 22 |
| Ninety One Money Market R | 0.32 | 15 | 0.96 | 16 | 1.90 | 12 | 3.90 | 17 | 6.01 | 16 | 6.66 | 16 |
| Oasis Money Market A | 0.21 | 34 | 0.67 | 34 | 1.45 | 31 | 3.27 | 32 | 5.52 | 31 | 6.27 | 28 |
| Old Mutual Money Market A | 0.32 | 19 | 0.94 | 20 | 1.77 | 25 | 3.83 | 21 | 6.00 | 17 | 6.66 | 15 |
| Old Mutual Multi-Managers MoneyMarket A | 0.31 | 21 | 0.93 | 21 | 1.82 | 20 | 3.82 | 22 | 6.00 | 18 | 6.68 | 14 |
| Prescient Money Market A | 0.36 | 4 | 1.06 | 4 | 2.07 | 4 | 4.24 | 8 | 6.33 | 5 | 6.98 | 4 |
| Prudential Money Market A | 0.32 | 16 | 0.94 | 19 | 1.77 | 24 | 3.70 | 26 | 5.89 | 23 | 6.55 | 19 |
| PSG Money Market A | 0.31 | 22 | 0.92 | 24 | 1.77 | 26 | 3.52 | 29 | 5.76 | 30 | 6.46 | 25 |
| Satrix Money Market A1 | 0.25 | 30 | 0.90 | 27 | 1.90 | 13 | 4.06 | 11 | 6.23 | 9 | | |
| SIM Money Market R | 0.32 | 14 | 0.96 | 14 | 1.90 | 14 | 3.87 | 18 | 6.00 | 19 | 6.63 | 18 |
| SNN Money Market A1 | 0.24 | 31 | 0.80 | 32 | 1.43 | 32 | 3.50 | 30 | 5.86 | 25 | 6.46 | 26 |
| STANLIB Money Market R | 0.34 | 9 | 1.01 | 7 | 1.98 | 7 | 3.97 | 13 | 6.09 | 14 | 6.76 | 12 |
| Sygnia Money Market R | 0.30 | 24 | 0.93 | 22 | 1.78 | 23 | 3.64 | 27 | 5.78 | 29 | | |
| Peer Group Average | 0.30 | | 0.93 | | 1.83 | | 3.87 | | 6.06 | | 6.70 | |
| Peer Group Count | 36 | | 35 | | 34 | | 34 | | 31 | | 28 | |
| (ASISA) Global IB Variable Term | | | | | | | | | | | | |
| Invest Global Govt Bond Index FF A | 3.85 | 2 | 2.57 | 2 | -5.84 | 6 | -15.83 | 6 | 7.01 | 5 | | |
| Portfoliomatrix BCI Global Bond FoF B1 | 3.91 | 1 | 2.78 | 1 | -3.49 | 3 | -14.30 | 5 | | | | |
| Prudential Global Bond FF A | 3.47 | 4 | 2.55 | 3 | -3.36 | 2 | -11.72 | 3 | 8.63 | 3 | 3.66 | 3 |
| STANLIB Global Bond FF B1 | 1.43 | 5 | 0.93 | 5 | -3.93 | 4 | -9.11 | 1 | 9.24 | 1 | 4.90 | 1 |
| STANLIB Global Bond FF B3 | 1.41 | 6 | 0.86 | 6 | -4.08 | 5 | -9.42 | 2 | 8.85 | 2 | 4.54 | 2 |
| Stylo Global Bond Prescient FoF A1 | 3.73 | 3 | 2.30 | 4 | -3.34 | 1 | -13.25 | 4 | 7.58 | 4 | | |
| Peer Group Average | 2.97 | | 2.00 | | -4.01 | | -12.27 | | 8.26 | | 4.37 | |
| Peer Group Count | 6 | | 6 | | 6 | | 6 | | 5 | | 3 | |
| (ASISA) South African EQ Resources | | | | | | | | | | | | |
| Coronation Resources P | 10.07 | 1 | 4.51 | 1 | 24.57 | 2 | 65.06 | 1 | 35.26 | 3 | 28.81 | 1 |
| Momentum Resources A | 9.60 | 2 | -0.17 | 3 | 18.30 | 4 | 25.19 | 5 | 18.90 | 6 | 16.32 | 5 |
| Nedgroup Inv Mining & Res R | 8.46 | 5 | -0.40 | 4 | 20.72 | 3 | 38.11 | 3 | 30.49 | 5 | 23.83 | 4 |
| Ninety One Commodity R | 8.97 | 4 | -1.75 | 6 | 16.53 | 5 | 25.76 | 4 | 38.22 | 1 | 25.01 | 3 |
| Old Mutual Gold R | 9.10 | 3 | 0.17 | 2 | -10.76 | 6 | -38.60 | 6 | 34.89 | 4 | 1.34 | 6 |
| SIM Resources | 6.49 | 6 | -1.46 | 5 | 29.10 | 1 | 56.63 | 2 | 38.20 | 2 | 26.72 | 2 |
| Peer Group Average | 8.78 | | 0.15 | | 16.41 | | 28.69 | | 32.66 | | 20.34 | |
| Peer Group Count | 6 | | 6 | | 6 | | 6 | | 6 | | 6 | |
| (ASISA) South African RE General | | | | | | | | | | | | |
| ABSA Property Equity A | -0.75 | 20 | -0.58 | 23 | 26.13 | 2 | 25.93 | 26 | -3.15 | 3 | -5.22 | 8 |
| ABSA Property Index A | -0.67 | 14 | -0.29 | 19 | 21.94 | 18 | 27.64 | 17 | | | | |
| ABSA Smart Alpha Property A | -0.82 | 23 | -1.55 | 34 | 23.80 | 4 | 22.54 | 35 | -6.69 | 9 | -8.27 | 23 |
| Anchor BCI Property A | -0.35 | 7 | -0.89 | 28 | 18.20 | 37 | 23.55 | 32 | -8.46 | 12 | -5.09 | 7 |
| Ashburton Property A | -0.54 | 10 | -0.62 | 24 | 20.48 | 30 | 23.00 | 34 | -10.29 | 27 | | |
| Cadiz BCI Property Fund B | -1.21 | 33 | -1.27 | 31 | 19.68 | 34 | 21.90 | 37 | -5.71 | 6 | -5.98 | 10 |
| Catalyst SCI Flexible Property B | 0.50 | 3 | 1.95 | 3 | 21.28 | 27 | 29.87 | 11 | -1.78 | 2 | -0.71 | 2 |
| Catalyst SCI SA Property Equity A | -1.37 | 34 | -0.84 | 25 | 21.52 | 25 | 30.23 | 9 | -9.61 | 22 | -7.61 | 15 |
| Ci Property B | -1.12 | 31 | -1.97 | 36 | 26.50 | 1 | 30.85 | 8 | -13.13 | 32 | -10.58 | 28 |
| Coronation Property Equity A | -0.81 | 22 | 0.64 | 8 | 21.50 | 26 | 29.56 | 12 | -11.67 | 31 | -8.17 | 21 |
| Discovery Flexible Property | -0.64 | 12 | -1.28 | 32 | 23.27 | 8 | 30.13 | 10 | -9.38 | 16 | -7.37 | 12 |
| FNB Multi Manager Property A1 | | | | | | | | | | | | |
| Harvard House BCI Property A | -1.04 | 26 | 0.87 | 5 | 22.06 | 15 | 34.44 | 2 | -0.62 | 1 | -0.50 | 1 |
| Holland Prime Property B | -0.14 | 4 | 0.81 | 6 | 22.24 | 14 | 26.53 | 24 | -6.31 | 8 | -4.70 | 6 |
| Investec Wealth & Inv BCI Property A | -0.47 | 8 | -0.23 | 18 | 20.02 | 33 | 23.41 | 33 | | | | |
| Marriott Property Income A | -0.97 | 24 | -0.20 | 16 | 20.38 | 31 | 27.70 | 16 | -9.83 | 23 | -4.65 | 5 |
| Metope Property Income Prescient A | -0.54 | 11 | 3.84 | 2 | 22.41 | 12 | 31.38 | 6 | | | | |
| Metope Property Prescient A | -0.64 | 13 | -0.48 | 22 | 18.58 | 35 | 23.60 | 31 | -5.57 | 5 | -6.42 | 11 |
| Momentum Real Growth Property A | -0.26 | 5 | 0.11 | 10 | 21.95 | 17 | 26.70 | 23 | -9.41 | 17 | -8.24 | 22 |
| Momentum Real Growth Property Index A | -0.50 | 9 | -0.84 | 26 | 21.58 | 23 | 26.78 | 21 | -9.52 | 20 | | |
| Momentum SA Real Growth Property A | -0.27 | 6 | 0.00 | 11 | 21.79 | 22 | 26.52 | 25 | -10.18 | 25 | | |
| MSM Property 27Four A1 | -1.03 | 25 | -2.03 | 37 | 22.26 | 13 | 26.78 | 22 | -7.79 | 11 | | |
| Nedgroup Inv Property A | 1.14 | 2 | 7.09 | 1 | 22.95 | 10 | 31.99 | 5 | -17.37 | 33 | -9.29 | 27 |
| Ninety One Property Equity A | -1.21 | 32 | -1.75 | 35 | 24.01 | 3 | 32.46 | 4 | -10.41 | 28 | -8.11 | 19 |
| Oasis Property Equity D | 1.87 | 1 | 1.34 | 4 | 20.49 | 29 | 25.43 | 28 | -9.53 | 21 | -7.46 | 13 |
| Old Mutual SA Quoted Property | -1.10 | 30 | -0.05 | 12 | 20.12 | 32 | 31.08 | 7 | -7.66 | 10 | -5.37 | 9 |
| Plexus Wealth BCI Flex Prpty Inc A | -2.75 | 37 | 0.75 | 7 | 23.57 | 7 | 41.57 | 1 | -10.57 | 29 | | |
| Plexus Wealth BCI Property A | -1.39 | 35 | -1.24 | 30 | 23.65 | 5 | 33.87 | 3 | -9.12 | 14 | -7.49 | 14 |
| PortfolioMatrix BCI SA Property A | -0.74 | 19 | -0.16 | 15 | 23.18 | 9 | 24.01 | 30 | -4.54 | 4 | -4.23 | 3 |
| Prescient Property Equity A1 | -0.68 | 15 | -0.36 | 20 | 21.88 | 19 | 27.42 | 19 | -9.41 | 18 | -8.12 | 20 |
| Prime Property Fund A | -0.68 | 16 | -0.21 | 17 | 21.87 | 20 | 28.16 | 14 | -8.95 | 13 | -7.88 | 16 |
| Prudential Enh SA Prop Tracker A | -0.71 | 18 | 0.33 | 9 | 22.55 | 11 | 28.23 | 13 | -10.21 | 26 | -8.49 | 24 |
| Prudential Property A | -1.04 | 27 | -0.15 | 14 | 23.58 | 6 | 27.24 | 20 | | | | |
| Satrix Property Index A1 | -0.69 | 17 | -0.40 | 21 | 22.03 | 16 | 27.75 | 15 | -9.29 | 15 | -8.01 | 17 |
| Sesfikile BCI Property A | -0.80 | 21 | -0.14 | 13 | 21.54 | 24 | 24.55 | 29 | -6.23 | 7 | -4.52 | 4 |
| SIM Property A | -1.74 | 36 | -0.91 | 29 | 21.11 | 28 | 27.55 | 18 | -11.08 | 30 | -8.83 | 25 |
| STANLIB Property Income B1 | -1.08 | 29 | -1.37 | 33 | 18.32 | 36 | 22.47 | 36 | -10.00 | 24 | -8.96 | 26 |
| Sygnia Listed Property Index A | -1.07 | 28 | -0.88 | 27 | 21.87 | 21 | 25.74 | 27 | -9.49 | 19 | -8.07 | 18 |
| Peer Group Average | -0.71 | | -0.08 | | 21.90 | | 27.80 | | -8.57 | | -6.73 | |
| Peer Group Count | 37 | | 37 | | 37 | | 37 | | 33 | | 28 | |
| (ASISA) Global EQ Unclassified | | | | | | | | | | | | |
| Denker SCI Financial FF A1 | 1.68 | 1 | 3.57 | 1 | 16.11 | 1 | 35.12 | 1 | 5.81 | 1 | 10.44 | 1 |
| Peer Group Average | 1.68 | | 3.57 | | 16.11 | | 35.12 | | 5.81 | | 10.44 | |
| Peer Group Count | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | |
| (ASISA) Global MA Flexible | | | | | | | | | | | | |
| Affinity Ci International Fxbl Gr FF A | 2.17 | 37 | 1.74 | 36 | | | | | | | | |
| Amity BCI Global Diversified FoF A | 3.75 | 13 | 5.78 | 1 | 9.85 | 3 | 12.63 | 4 | 11.13 | 18 | 8.12 | 13 |
| APS Ci Global Flexible FF B | 3.41 | 16 | 3.66 | 21 | 5.01 | 24 | -0.85 | 34 | 9.69 | 22 | 6.61 | 20 |
| Assetbase Global Flex Prescient FoF A1 | 2.36 | 36 | 3.43 | 24 | 5.63 | 18 | 5.66 | 9 | 13.61 | 11 | 10.28 | 9 |
| BCI UBAM MultiFunds Flexible Allc Fdr A | 1.81 | 39 | 1.73 | 37 | 4.53 | 25 | 2.71 | 25 | 12.23 | 14 | | |
| Cadiz BCI Global Flexible FoF A | 4.87 | 4 | 4.30 | 14 | 8.47 | 5 | 2.98 | 22 | | | | |
| Celerity Ci International Growth FoF B | 2.87 | 29 | 3.43 | 23 | 8.10 | 6 | 11.49 | 5 | | | | |
| Cinnabar SCI Global Balanced FF A | 3.00 | 24 | 5.58 | 3 | | | | | | | | |
| ClucasGray Global Flexible Prescient A1 | 2.83 | 30 | 3.78 | 19 | 5.82 | 17 | 3.10 | 20 | | | | |
| Coronation Global Em Mkts Flex [ZAR] A | -5.57 | 47 | -7.11 | 46 | -9.90 | 43 | -0.43 | 33 | 12.52 | 13 | 10.71 | 7 |
| Counterpoint SCI Global Managed Gr A | 3.83 | 11 | 3.09 | 28 | 6.43 | 15 | 3.10 | 21 | 10.95 | 19 | 6.19 | 22 |
| Deton Prime Global Flexible FoF A | 2.90 | 27 | 3.10 | 27 | 3.12 | 34 | 6.84 | 7 | 16.98 | 1 | 11.61 | 5 |
| FG IP International Flexible FoF A | 3.21 | 20 | 2.91 | 29 | 5.26 | 22 | 2.81 | 24 | 9.25 | 25 | 8.04 | 15 |

| Group/Investment | 1 Month 01/07/2021 31/07/2021 | | 3 Months 01/05/2021 31/07/2021 | | 6 Months 01/02/2021 31/07/2021 | | 1 Year 01/08/2020 31/07/2021 | | 3 Years 01/08/2018 31/07/2021 | | 5 Years 01/08/2016 31/07/2021 | |
|--|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 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 |
| Fisher Dugmore CI Global Growth A | 3.61 | 14 | 4.62 | 10 | 10.27 | 1 | | | | | | |
| Foord International FF A | 1.61 | 40 | 0.25 | 41 | 1.15 | 37 | -3.99 | 36 | 10.03 | 21 | 6.93 | 18 |
| Fussell CI Worldwide Growth FF A | 3.93 | 9 | | | | | | | | | | |
| Investhouse CI Global Feeder A | 3.08 | 22 | 3.93 | 18 | 8.00 | 8 | 4.30 | 16 | 15.74 | 6 | | |
| IP Foreign Flexible FF A1 | 3.01 | 23 | 2.33 | 33 | 3.36 | 33 | 0.42 | 30 | 9.50 | 24 | 6.26 | 21 |
| Kruger CI Intl Flexible Feeder Fd A | 3.41 | 15 | 3.66 | 22 | 4.17 | 28 | -0.31 | 32 | 10.08 | 20 | 8.67 | 10 |
| Lynx Prime Global Diversified FoF A1 | 3.32 | 18 | 2.70 | 32 | 5.46 | 20 | 3.70 | 18 | 11.30 | 17 | 6.90 | 19 |
| Marriott International Growth FF A | 5.00 | 3 | 5.65 | 2 | 7.61 | 10 | 2.37 | 26 | 13.67 | 9 | 8.09 | 14 |
| Methodical BCI Global Flexible B1 | 6.20 | 1 | 4.67 | 9 | -1.35 | 40 | | | | | | |
| Methodical BCI Global Flexible FoF A | 3.35 | 17 | 3.70 | 20 | 5.26 | 21 | 3.51 | 19 | 13.29 | 12 | | |
| MI-PLAN IP Global Macro B5 | 4.49 | 5 | 5.51 | 5 | 5.48 | 19 | 4.98 | 12 | 16.03 | 2 | 14.40 | 1 |
| Nedgroup Inv Global Flexible FF R | 2.57 | 34 | 0.95 | 39 | 7.72 | 9 | 13.99 | 3 | 13.62 | 10 | 10.50 | 8 |
| New Road BCI Global Flexible FoF A | 2.92 | 26 | 5.48 | 6 | 6.67 | 14 | | | | | | |
| Northstar SCI Global Flexible A | 3.80 | 12 | 4.27 | 15 | 7.16 | 12 | 4.93 | 13 | 15.82 | 5 | 12.49 | 2 |
| Northstar SCI Global Flexible FF A | 4.10 | 8 | 4.61 | 11 | 7.14 | 13 | 5.16 | 11 | 15.51 | 7 | | |
| PMK Global Flexible Prescient FoF A1 | 2.56 | 35 | 2.79 | 30 | 4.48 | 26 | 4.75 | 14 | | | | |
| Point3 BCI Global Flexible FoF A | 4.20 | 7 | 4.71 | 8 | 10.25 | 2 | 14.50 | 2 | | | | |
| Prime Global Balanced Flexible FF B | 2.60 | 33 | 1.70 | 38 | | | | | | | | |
| Prime Iza Global Balanced FF A | 0.00 | 45 | 0.00 | 43 | 0.00 | 38 | 0.00 | 31 | | | | |
| PSG Global Flexible FF A | 0.36 | 44 | 0.63 | 40 | 8.86 | 4 | 25.58 | 1 | 8.85 | 26 | 8.50 | 11 |
| PSG Wealth Global Flexible FF A | 3.25 | 19 | 3.97 | 17 | 3.72 | 31 | 4.04 | 17 | 15.97 | 3 | 11.68 | 4 |
| PSG Wealth Global Moderate FF D | 2.92 | 25 | 3.10 | 26 | 2.97 | 35 | 2.89 | 23 | 11.84 | 15 | 8.47 | 12 |
| Quantum BCI Worldwide Flexible FoF | 2.69 | 32 | 3.18 | 25 | 4.07 | 29 | 6.43 | 8 | | | | |
| Rezco Global Flexible FF A | -0.08 | 46 | -6.22 | 45 | -5.91 | 41 | -17.54 | 38 | 5.67 | 27 | | |
| Salvo Global Managed Prime FF B | 3.89 | 10 | 4.59 | 12 | 7.38 | 11 | 1.91 | 27 | | | | |
| Sanlam AI Global Managed Risk FF A | 3.17 | 21 | 4.56 | 13 | 3.40 | 32 | | | | | | |
| Select Manager BCI Global Moderate FoF A | 1.97 | 38 | 1.91 | 35 | 2.43 | 36 | 1.51 | 28 | 9.66 | 23 | 7.52 | 16 |
| Skyblue BCI Solar Flexible FoF | 2.90 | 28 | 4.13 | 16 | 6.08 | 16 | 9.43 | 6 | 15.97 | 4 | 11.29 | 6 |
| Sygnia International Flexible FoF A | 1.31 | 41 | 2.27 | 34 | 3.85 | 30 | 5.64 | 10 | 13.87 | 8 | 11.99 | 3 |
| Thyme Wealth IP Global A | 1.17 | 43 | -0.27 | 44 | -8.53 | 42 | -8.35 | 37 | 2.31 | 28 | | |
| Triathlon IP Global Feeder D | 1.21 | 42 | 0.23 | 42 | -1.12 | 39 | 0.56 | 29 | 0.65 | 29 | | |
| Vunani BCI Global Macro A | 4.33 | 6 | 5.51 | 4 | 5.23 | 23 | 4.59 | 15 | | | | |
| Warwick BCI International FoF C | 5.40 | 2 | 5.23 | 7 | 8.02 | 7 | -1.20 | 35 | 11.48 | 16 | 7.07 | 17 |
| Wealth Associates BCI Flex Growth FoF A | 2.81 | 31 | 2.79 | 31 | 4.48 | 27 | | | | | | |
| Peer Group Average | 2.82 | | 2.88 | | 4.42 | | 3.79 | | 11.63 | | 9.20 | |
| Peer Group Count | 47 | | 46 | | 43 | | 38 | | 29 | | 22 | |

(ASISA) South African IB Short Term

| | | | | | | | | | | | | |
|-------------------------------------|------|----|------|----|------|----|-------|----|------|----|------|----|
| Abax SA Income Prescient A1 | 0.50 | 13 | 1.51 | 7 | 2.54 | 11 | 6.34 | 6 | | | | |
| ABSA Core Income A | 0.51 | 7 | 1.25 | 20 | 2.13 | 23 | 5.13 | 18 | 7.29 | 6 | | |
| ABSA Fundisa A | 0.40 | 25 | 1.08 | 28 | 1.82 | 35 | 4.74 | 25 | 6.33 | 26 | 7.19 | 18 |
| ABSA Income Enhancer R | 0.51 | 10 | 1.72 | 5 | 2.61 | 8 | 6.72 | 5 | 7.46 | 3 | 7.97 | 4 |
| Anchor BCI Core Income A | 0.44 | 20 | 1.29 | 16 | 2.43 | 13 | | | | | | |
| Ashburton SA Income B1 | 0.63 | 2 | 1.28 | 18 | 1.94 | 34 | 5.29 | 17 | 6.43 | 22 | 7.41 | 15 |
| Ashburton Stable Income A | 0.44 | 21 | 1.28 | 17 | 2.61 | 9 | 5.40 | 15 | 6.89 | 11 | 7.60 | 10 |
| Coronation JIBAR Plus | 0.34 | 34 | 1.07 | 30 | 2.14 | 22 | 4.19 | 31 | 6.47 | 20 | 7.22 | 17 |
| First Global 1 BCI Enhanced Yield A | 0.40 | 27 | | | | | | | | | | |
| Gryphon Dividend Income A | 0.26 | 39 | 0.74 | 38 | 1.49 | 38 | 3.07 | 36 | 5.19 | 30 | 5.80 | 25 |
| Hollard Prime Yield-Plus B | 0.51 | 8 | 1.27 | 19 | 2.20 | 21 | 4.95 | 21 | 6.80 | 15 | 7.41 | 14 |
| Instit BCI Enhanced Yield A | 0.38 | 28 | 1.08 | 27 | 2.13 | 24 | 4.55 | 26 | 6.76 | 17 | | |
| IP Interest Plus | 0.34 | 35 | 1.01 | 36 | 2.06 | 28 | 4.03 | 34 | 6.19 | 28 | 7.03 | 22 |
| Matrix SCI Stable Income B1 | 0.48 | 17 | 1.39 | 10 | 2.30 | 18 | 7.29 | 3 | | | | |
| Momentum Enhanced Yield A | 0.48 | 16 | 1.17 | 24 | 1.99 | 33 | 4.50 | 28 | 6.83 | 13 | 7.55 | 12 |
| Nedgroup Inv Core Income B | 0.35 | 31 | 1.06 | 31 | 2.12 | 26 | 4.27 | 30 | 6.41 | 24 | 7.12 | 21 |
| Nedgroup Inv Fundisa A | 0.50 | 14 | 1.34 | 12 | 2.32 | 16 | 5.65 | 14 | 7.41 | 5 | 8.18 | 2 |
| Ngwedi Interest Income SNN R1 | 0.48 | 18 | 1.48 | 8 | 2.92 | 4 | 5.86 | 11 | | | | |
| Ninety One High Income R | 0.40 | 26 | 1.19 | 22 | 2.43 | 14 | 5.05 | 19 | 6.86 | 12 | 7.75 | 7 |
| Ninety One STeFI Plus A | 0.34 | 36 | 1.02 | 35 | 2.05 | 29 | 4.15 | 33 | 6.32 | 27 | 7.02 | 23 |
| Old Mutual Income R | 0.56 | 4 | 1.39 | 11 | 1.59 | 37 | 5.35 | 16 | 7.19 | 7 | 7.89 | 5 |
| Old Mutual Interest Plus A | 0.37 | 29 | 0.99 | 37 | 1.76 | 36 | 3.64 | 35 | 6.13 | 29 | 6.89 | 24 |
| PPS Enhanced Yield A2 | 0.40 | 24 | 1.18 | 23 | 2.39 | 15 | 4.80 | 23 | 6.95 | 10 | 7.67 | 8 |
| Prescient Yield QuantPlus A1 | 0.43 | 23 | 1.16 | 25 | 2.26 | 19 | 4.51 | 27 | 6.68 | 18 | 7.30 | 16 |
| Prime Income Plus A1 | 0.32 | 38 | 1.12 | 26 | 2.26 | 20 | 4.79 | 24 | 6.78 | 16 | 7.46 | 13 |
| Prudential Income A | 0.50 | 12 | 1.32 | 14 | 2.67 | 6 | 5.79 | 12 | 6.67 | 19 | | |
| PSG Enhanced Interest D | 0.33 | 37 | 1.04 | 34 | 2.00 | 32 | | | | | | |
| PSG Income A | 0.45 | 19 | 1.67 | 6 | 2.50 | 12 | 6.33 | 7 | 7.97 | 2 | 8.17 | 3 |
| PSG Wealth Enhanced Interest FoF D | 0.36 | 30 | 1.08 | 29 | 2.12 | 25 | 4.27 | 29 | 6.46 | 21 | 7.12 | 20 |
| Sasfin BCI High Yield A | 0.59 | 3 | 2.03 | 2 | 4.35 | 1 | 10.66 | 1 | | | | |
| SIM Enhanced Yield A1 | 0.55 | 5 | 1.77 | 4 | 2.76 | 5 | 6.26 | 8 | 7.43 | 4 | 8.19 | 1 |
| Standard Bank Fundisa A | 0.43 | 22 | 1.22 | 21 | 2.02 | 31 | 4.99 | 20 | 6.81 | 14 | 7.58 | 11 |
| STANLIB Enhanced Yield B1 | 0.35 | 33 | 1.05 | 32 | 2.06 | 27 | 4.18 | 32 | 6.43 | 23 | | |
| STANLIB Extra Income R | 0.35 | 32 | 1.05 | 33 | 2.31 | 17 | 4.93 | 22 | 6.37 | 25 | 7.12 | 19 |
| STANLIB Income R | 0.52 | 6 | 1.33 | 13 | 2.04 | 30 | 5.74 | 13 | 7.06 | 9 | 7.75 | 6 |
| STANLIB MM Enhanced Yield B1 | 0.49 | 15 | 1.46 | 9 | 2.57 | 10 | 5.89 | 10 | 7.14 | 8 | 7.65 | 9 |
| Terebinth SCI Enhanced Income B1 | 0.51 | 9 | 1.87 | 3 | 3.39 | 3 | 7.20 | 4 | | | | |
| Truffle SCI Income Plus A | 0.70 | 1 | 2.20 | 1 | 3.89 | 2 | 9.65 | 2 | 8.40 | 1 | | |
| Vunani BCI Short Term Interest A | 0.51 | 11 | 1.29 | 15 | 2.67 | 7 | 6.00 | 9 | | | | |
| Peer Group Average | 0.45 | | 1.30 | | 2.36 | | 5.45 | | 6.80 | | 7.44 | |
| Peer Group Count | 39 | | 38 | | 38 | | 36 | | 30 | | 25 | |

(ASISA) South African EQ Large Cap

| | | | | | | | | | | | | |
|---|------|----|-------|----|-------|----|-------|----|-------|----|------|----|
| Invest ALSI 40 A | 4.54 | 2 | 2.89 | 5 | 10.84 | 7 | 24.85 | 5 | 9.82 | 2 | 9.06 | 3 |
| ABSA Top 40 Index A | 4.49 | 5 | 2.95 | 4 | 11.18 | 4 | 25.16 | 4 | | | | |
| FedGroup Large Cap Equity A | 4.60 | 1 | 4.05 | 3 | 13.80 | 2 | 27.78 | 2 | | | | |
| Integre Large Cap Prescient A1 | 2.92 | 11 | 4.65 | 1 | 13.06 | 3 | 27.38 | 3 | 1.91 | 10 | 3.73 | 9 |
| Kagiso Top 40 Tracker | 3.53 | 9 | 2.27 | 11 | 10.05 | 11 | 23.11 | 12 | 10.34 | 1 | 9.35 | 1 |
| Momentum Top 40 Index A | 4.44 | 7 | 2.69 | 9 | 11.02 | 6 | 24.71 | 7 | 9.58 | 4 | 8.80 | 5 |
| Old Mutual Top 40 Index A | 4.50 | 4 | 2.71 | 8 | 11.03 | 5 | 24.80 | 6 | 9.44 | 5 | 8.72 | 6 |
| Prescient Core Top 40 Equity A1 | 4.53 | 3 | 2.80 | 6 | 10.36 | 9 | 23.78 | 9 | 9.66 | 3 | 9.11 | 2 |
| Saffron SCI Large Cap Fund A | 2.60 | 12 | 1.38 | 12 | 9.72 | 12 | 23.24 | 10 | 0.40 | 11 | 2.29 | 11 |
| Satrix Equally Weighted Top 40 Index A1 | 3.26 | 10 | 4.63 | 2 | 15.46 | 1 | 31.69 | 1 | 7.56 | 8 | 3.48 | 10 |
| Satrix Swix Top 40 Index A1 | 1.45 | 13 | -1.10 | 13 | 5.13 | 13 | 16.61 | 13 | 4.58 | 9 | 4.91 | 8 |
| Satrix Top 40 Index A1 | 4.46 | 6 | 2.79 | 7 | 10.83 | 8 | 24.49 | 8 | 9.43 | 6 | 8.88 | 4 |
| Sygnia Top 40 Index A | 3.85 | 8 | 2.63 | 10 | 10.08 | 10 | 23.15 | 11 | 6.14 | 7 | 8.66 | 7 |
| Peer Group Average | 3.78 | | 2.72 | | 10.97 | | 24.67 | | 7.44 | | 7.00 | |
| Peer Group Count | 13 | | 13 | | 13 | | 13 | | 11 | | 11 | |

(ASISA) South African EQ Unclassified

| Group/Investment | 1 Month 01/07/2021 31/07/2021 | | 3 Months 01/05/2021 31/07/2021 | | 6 Months 01/02/2021 31/07/2021 | | 1 Year 01/08/2020 31/07/2021 | | 3 Years 01/08/2018 31/07/2021 | | 5 Years 01/08/2016 31/07/2021 | |
|---|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 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 |
| Counterpoint SCI Preference Share | 1.47 | 1 | -1.94 | 1 | 7.25 | 1 | 21.33 | 1 | 7.77 | 1 | 6.22 | 1 |
| Peer Group Average | 1.47 | | -1.94 | | 7.25 | | 21.33 | | 7.77 | | 6.22 | |
| Peer Group Count | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | |
| (ASISA) South African EQ Financial | | | | | | | | | | | | |
| Coronation Financial A | -0.46 | 1 | 3.18 | 2 | 11.26 | 3 | 24.20 | 3 | -6.31 | 4 | -0.71 | 4 |
| Momentum Financials A | -1.51 | 3 | 2.45 | 4 | 15.39 | 1 | 34.20 | 1 | -4.83 | 2 | 1.35 | 2 |
| Nedgroup Inv Financials R | -1.79 | 4 | 2.99 | 3 | 14.05 | 2 | 33.12 | 2 | -1.72 | 1 | 3.43 | 1 |
| SIM Financial A | -1.36 | 2 | 4.45 | 1 | 11.14 | 4 | 22.58 | 4 | -5.22 | 3 | -0.25 | 3 |
| Peer Group Average | -1.28 | | 3.27 | | 12.96 | | 28.52 | | -4.52 | | 0.95 | |
| Peer Group Count | 4 | | 4 | | 4 | | 4 | | 4 | | 4 | |
| (ASISA) South African IB Variable Term | | | | | | | | | | | | |
| Invest ALBI Bond Index Tracker A | 0.77 | 8 | 5.55 | 14 | 4.78 | 28 | 13.20 | 23 | 8.13 | 10 | 8.32 | 13 |
| Invest Inflation Lnkd Bd Idx Trkr Fd A | 0.39 | 36 | 2.10 | 33 | 5.74 | 7 | 15.94 | 4 | 4.26 | 26 | 2.66 | 22 |
| ABSA Bond A | 0.69 | 15 | 4.75 | 30 | 4.34 | 33 | 13.16 | 25 | 9.74 | 1 | 9.98 | 1 |
| ABSA Bond Index A | 0.72 | 12 | 5.57 | 12 | 4.95 | 24 | 13.59 | 18 | | | | |
| ABSA Inflation Linked Income A | 0.56 | 31 | 1.73 | 34 | 3.05 | 35 | 8.08 | 33 | 7.98 | 16 | | |
| ABSA Multi-Managed Bond A | 0.55 | 32 | 4.89 | 29 | 5.75 | 6 | 13.89 | 16 | 8.11 | 12 | 8.18 | 18 |
| Allan Gray Bond A | 0.82 | 6 | 4.42 | 31 | 4.27 | 34 | 12.02 | 32 | 8.12 | 11 | 9.30 | 2 |
| Anchor BCI Bond A | 0.67 | 19 | 5.39 | 18 | 4.82 | 26 | 13.10 | 26 | 8.45 | 7 | 9.13 | 5 |
| Argon BCI Bond A | 0.89 | 2 | 5.46 | 15 | 5.47 | 12 | 13.26 | 22 | | | | |
| Ashburton Bond A | 0.84 | 5 | 5.96 | 4 | 5.08 | 21 | 14.37 | 10 | 7.80 | 19 | | |
| Ashburton GOVI Tracker A | 0.73 | 11 | 5.40 | 17 | 4.64 | 31 | 13.04 | 27 | 7.88 | 18 | | |
| Balondoloji Bond 27Four A5 | 0.64 | 23 | 5.17 | 23 | 5.61 | 10 | 15.00 | 8 | | | | |
| Colourfield BCI Income 2 A | -0.91 | 39 | 1.41 | 36 | 6.16 | 2 | 19.76 | 1 | 1.85 | 27 | 0.01 | 23 |
| Community Growth Gilt | 0.65 | 20 | 5.28 | 20 | 4.96 | 23 | 12.69 | 30 | 7.31 | 25 | 8.06 | 19 |
| Coronation Bond R | 0.68 | 18 | 6.47 | 2 | 5.99 | 4 | 14.22 | 12 | 7.53 | 21 | 8.46 | 10 |
| Fairtree ALBI Plus Prescient A1 | 0.46 | 33 | 5.61 | 9 | 5.21 | 16 | 14.17 | 13 | 8.71 | 4 | | |
| FNB Multi Manager Bond A1 | 0.44 | 34 | 5.73 | 6 | 6.13 | 3 | 16.12 | 3 | 8.36 | 8 | 8.68 | 8 |
| Melville Douglas STANLIB Bond A | 0.56 | 30 | 5.10 | 26 | 4.63 | 32 | 12.38 | 31 | 7.36 | 23 | 7.94 | 20 |
| Methodical BCI Bond B1 | 0.80 | 7 | | | | | | | | | | |
| Momentum Bond A | 0.62 | 25 | 5.68 | 8 | 5.25 | 15 | 13.89 | 17 | 8.06 | 14 | 8.45 | 11 |
| Nedgroup Inv Core Bond A | 0.64 | 21 | 5.11 | 24 | 5.09 | 20 | 12.73 | 29 | 8.85 | 2 | 9.20 | 3 |
| Ninety One Gilt A | 0.85 | 4 | 5.82 | 5 | 5.15 | 18 | 14.34 | 11 | 8.54 | 6 | 8.75 | 7 |
| Oakhaven SNN Bond 1 | | | | | 4.74 | 30 | | | | | | |
| Oakhaven SNN Bond 2 | 0.62 | 26 | 5.07 | 28 | 5.16 | 17 | | | | | | |
| Oasis Bond D | 0.60 | 28 | 5.10 | 25 | 5.16 | 17 | 12.99 | 28 | 8.20 | 9 | 8.64 | 9 |
| Old Mutual Bond R | 0.76 | 9 | 5.46 | 16 | 5.30 | 14 | 13.57 | 20 | 7.79 | 20 | 8.23 | 17 |
| PortfolioMetric BCI SA Bond Fund A | 0.99 | 1 | 5.58 | 11 | 5.11 | 19 | 13.96 | 15 | 8.73 | 3 | 9.18 | 4 |
| PPS Bond A2 | 0.40 | 35 | 4.33 | 32 | 5.73 | 8 | 15.73 | 5 | | | | |
| Prescient Flexible Bond A1 | 0.16 | 37 | 6.78 | 1 | 7.72 | 1 | 18.66 | 2 | 7.41 | 22 | 8.29 | 14 |
| Prescient Flexible Fixed Interest B3 | | | | | | | | | | | | |
| Prudential High Yield Bond A | 0.68 | 17 | 6.41 | 3 | 5.90 | 5 | 15.57 | 6 | 7.32 | 24 | 7.90 | 21 |
| Sanlam Institutional Income Plus C | 0.86 | 3 | 1.51 | 35 | 2.21 | 36 | 5.38 | 34 | | | | |
| Satrix Bond Index A1 | 0.75 | 10 | 5.56 | 13 | 4.75 | 29 | 13.20 | 24 | 7.97 | 17 | 8.26 | 16 |
| SBSA ITF Sygnia All Bond Index F | 0.71 | 13 | | | | | | | | | | |
| SBSA ITF Sygnia Enhanced All Bond A | 0.69 | 16 | 5.20 | 22 | 5.00 | 22 | 13.58 | 19 | | | | |
| SIM Bond Plus R | 0.62 | 27 | 5.60 | 10 | 5.53 | 11 | 14.40 | 9 | 8.06 | 13 | 8.44 | 12 |
| STANLIB Bond A | 0.64 | 22 | 5.07 | 27 | 4.80 | 27 | 14.12 | 14 | 8.57 | 5 | 9.08 | 6 |
| Sygnia All Bond Index A | 0.71 | 14 | 5.20 | 21 | 4.91 | 25 | 13.28 | 21 | 8.03 | 15 | 8.26 | 15 |
| Terebinth SCI Active Bond B1 | 0.59 | 29 | 5.29 | 19 | 5.32 | 13 | | | | | | |
| Visio BCI Bond A | 0.03 | 38 | | | | | | | | | | |
| Vunani BCI Bond A | 0.63 | 24 | 5.69 | 7 | 5.64 | 9 | 15.10 | 7 | | | | |
| Peer Group Average | 0.60 | | 5.01 | | 5.14 | | 13.78 | | 7.75 | | 7.97 | |
| Peer Group Count | 39 | | 36 | | 36 | | 34 | | 27 | | 23 | |
| (ASISA) South African EQ Industrial | | | | | | | | | | | | |
| Coronation Industrial P | -0.76 | 1 | -1.87 | 1 | 3.27 | 1 | 19.99 | 2 | 5.32 | 2 | 3.36 | 2 |
| Momentum Industrial A | -1.54 | 2 | -3.37 | 3 | -2.26 | 2 | 21.23 | 1 | 4.75 | 3 | 1.94 | 3 |
| SIM Industrial A | -3.84 | 3 | -2.58 | 2 | -3.84 | 3 | 11.16 | 3 | 8.26 | 1 | 4.87 | 1 |
| Peer Group Average | -2.05 | | -2.61 | | -0.94 | | 17.46 | | 6.11 | | 3.39 | |
| Peer Group Count | 3 | | 3 | | 3 | | 3 | | 3 | | 3 | |
| (ASISA) Wwide MA Flexible | | | | | | | | | | | | |
| 4D BCI Aggressive Flexible FoF A | 1.39 | 72 | 0.16 | 90 | 4.45 | 66 | 8.76 | 51 | 7.51 | 57 | 5.79 | 39 |
| AF Investments Flexible FoF A | 0.68 | 83 | 0.64 | 84 | 7.91 | 32 | 12.87 | 29 | 12.38 | 19 | 9.36 | 14 |
| Analytics Ci Worldwide Flexible FoF A | 3.72 | 10 | 3.52 | 32 | 6.14 | 47 | 4.48 | 71 | 9.10 | 45 | 7.52 | 26 |
| Anchor BCI Worldwide Flexible A | 1.81 | 60 | 2.06 | 61 | 2.97 | 75 | 7.45 | 58 | 10.52 | 34 | 8.22 | 20 |
| Anchor BCI Worldwide Opportunities C | -1.38 | 93 | 0.81 | 82 | | | | | | | | |
| Aureus Nobilis BCI Worldwide Flex FoF A | 0.85 | 78 | 0.89 | 81 | 4.10 | 68 | 8.19 | 54 | 9.83 | 37 | | |
| Autus Prime Worldwide Flexible A | 2.36 | 41 | 0.21 | 89 | 3.82 | 70 | 10.56 | 42 | 8.95 | 47 | 5.97 | 34 |
| BCI Best Blend Worldwide Flexible A | 1.50 | 68 | 1.17 | 77 | 4.57 | 63 | 11.61 | 34 | 7.76 | 55 | 5.85 | 37 |
| BCI Worldwide Flexible Style C | 1.42 | 71 | 1.02 | 79 | 2.36 | 81 | 7.04 | 62 | | | | |
| BIP BCI Moderate Worldwide Flex C | -1.83 | 94 | 0.02 | 91 | 2.70 | 79 | 17.21 | 14 | | | | |
| BIP BCI Worldwide Flexible E | -0.62 | 90 | -2.78 | 94 | -2.00 | 89 | -1.27 | 81 | | | | |
| Blue Quadrant Worldwide Flex Prescient A | -1.94 | 95 | 21.03 | 1 | 44.17 | 1 | 93.48 | 1 | 11.56 | 27 | 11.85 | 3 |
| Bovest BCI Worldwide Flexible FoF | 2.20 | 44 | 3.56 | 30 | 8.56 | 27 | 13.31 | 24 | 10.56 | 32 | 7.51 | 27 |
| Brenthurst BCI Worldwide Flexible FoF A | 1.80 | 62 | 2.39 | 49 | 2.73 | 78 | 7.64 | 57 | 10.80 | 31 | | |
| Celtis BCI Flexible FoF A | 2.37 | 39 | 3.75 | 25 | 9.18 | 22 | 13.23 | 25 | 11.68 | 25 | 8.00 | 22 |
| Chrome Ci Maximum Return A | 3.41 | 13 | 3.83 | 23 | 9.59 | 15 | 12.64 | 30 | 12.87 | 13 | | |
| Cinnabar SCI Worldwide Flexible FoF | 2.49 | 35 | 3.33 | 33 | 3.46 | 72 | 5.99 | 65 | 10.31 | 35 | 6.66 | 30 |
| Consilium BCI Worldwide Flexible A | 2.93 | 21 | 4.53 | 13 | 4.64 | 61 | 3.60 | 74 | 13.33 | 11 | 9.87 | 10 |
| Cordatus Worldwide Flex Opp Prscnt A1 | 2.50 | 34 | 3.91 | 22 | 8.14 | 30 | | | | | | |
| Cordatus Wwide Flexible Prescient A2 | 4.64 | 3 | 4.94 | 7 | 10.12 | 14 | 9.80 | 46 | 15.58 | 5 | 12.27 | 2 |
| Cordatus Wwide Flexible Prescient FoF A2 | 2.38 | 37 | 4.37 | 15 | 7.60 | 34 | 16.24 | 15 | 6.65 | 63 | 5.61 | 40 |
| Corion Prime Worldwide Flexible Fund A | 3.04 | 19 | 3.22 | 36 | 7.19 | 38 | 10.14 | 45 | 10.06 | 36 | | |
| Coronation Market Plus A | 1.88 | 55 | 1.85 | 65 | 9.26 | 20 | 24.89 | 3 | 9.56 | 42 | 7.61 | 25 |
| Coronation Optimum Growth A | -0.30 | 88 | -1.63 | 93 | -3.00 | 90 | -2.12 | 82 | 13.83 | 9 | 11.12 | 4 |
| Counterpoint SCI Worldwide Flexible Fd A | 1.52 | 67 | 1.22 | 75 | 8.31 | 29 | 5.05 | 68 | -1.36 | 72 | 1.94 | 51 |
| Cratos BCI Worldwide Flexible A | 4.98 | 2 | 7.72 | 3 | 15.27 | 3 | 10.95 | 37 | 7.30 | 59 | 2.28 | 49 |
| CS BCI Worldwide Flexible FoF A | 1.94 | 54 | 3.32 | 34 | 5.19 | 57 | 6.88 | 63 | 10.99 | 30 | 8.95 | 16 |
| Dinamika BCI Worldwide Flexible A | 3.32 | 17 | 6.04 | 5 | 11.15 | 7 | 14.09 | 20 | 8.99 | 46 | 5.94 | 36 |
| Engelberg BCI Global Feeder A | 2.40 | 36 | 2.87 | 43 | -1.57 | 88 | -4.76 | 83 | 4.10 | 68 | | |
| Fairtree WW MultiStrat Flex Prescient A1 | 2.04 | 49 | 1.28 | 73 | 4.28 | 67 | 7.23 | 61 | | | | |
| FedGroup Worldwide Flexible A | 2.81 | 25 | 2.79 | 44 | 2.96 | 76 | 4.11 | 73 | | | | |
| Fisher Dugmore Ci Worldwide Flexible A | 2.83 | 24 | 3.95 | 20 | 6.94 | 40 | 8.56 | 53 | | | | |
| Flagship IP Worldwide Flexible A | -0.59 | 89 | 1.62 | 70 | -1.41 | 87 | 9.52 | 47 | 12.43 | 18 | 7.73 | 23 |

| Group/Investment | 1 Month 01/07/2021 31/07/2021 | | 3 Months 01/05/2021 31/07/2021 | | 6 Months 01/02/2021 31/07/2021 | | 1 Year 01/08/2020 31/07/2021 | | 3 Years 01/08/2018 31/07/2021 | | 5 Years 01/08/2016 31/07/2021 | |
|--|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 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 |
| Flagship IP Worldwide Flexible FoF A | 2.80 | 26 | 4.46 | 14 | 4.54 | 64 | 4.46 | 72 | 11.76 | 24 | 9.43 | 13 |
| FNB Growth Plus FoF B1 | 2.95 | 20 | 2.97 | 42 | 12.15 | 6 | 20.02 | 9 | 8.31 | 50 | 5.96 | 35 |
| Foord Flexible FoF A | 0.88 | 77 | 0.29 | 88 | 1.72 | 82 | 5.95 | 66 | 9.72 | 40 | 7.36 | 28 |
| Fussell Ci Worldwide Flexible Fd A | 3.10 | 18 | 3.07 | 39 | 13.03 | 5 | 22.08 | 4 | | | | |
| Ginsburg & Selby SCI Widwd Flex FOF A1 | 1.16 | 73 | 1.18 | 76 | 5.44 | 54 | 14.38 | 18 | 9.40 | 43 | | |
| H4 Growth B1 | 3.53 | 11 | 4.02 | 18 | 9.09 | 23 | 12.61 | 31 | 9.14 | 44 | 8.47 | 18 |
| Harvard House BCI Worldwide Flexible A | 2.79 | 27 | 2.33 | 50 | 4.51 | 65 | 5.05 | 67 | | | | |
| Imalivest SCI Worldwide Flexible A2 | 1.64 | 63 | 1.90 | 64 | 5.89 | 49 | 10.83 | 38 | 7.15 | 60 | 6.06 | 33 |
| Innovation BCI Worldwide Flexible A | 0.07 | 85 | 1.25 | 74 | 5.39 | 55 | 11.25 | 35 | 11.66 | 26 | | |
| Instit BCI Worldwide Flexible FoF A | 2.14 | 46 | | | | | | | | | | |
| IP Worldwide Active Beta A | 2.37 | 38 | 1.38 | 72 | 2.77 | 77 | 8.58 | 52 | | | | |
| IP Worldwide Flex FoF B2 | 2.55 | 31 | 1.74 | 66 | 3.80 | 71 | 4.95 | 69 | 5.22 | 65 | 3.60 | 47 |
| JBL SCI Worldwide Flexible FoF B1 | 2.04 | 50 | 2.00 | 63 | 5.54 | 53 | 9.19 | 50 | 12.04 | 21 | | |
| Lunar BCI Worldwide Flexible A | 1.95 | 52 | 2.76 | 47 | 5.56 | 52 | 14.36 | 19 | 12.60 | 15 | 8.78 | 17 |
| Marriott Worldwide Flexible FoF A | 3.89 | 6 | 4.90 | 9 | 5.87 | 50 | 3.52 | 75 | 9.61 | 41 | 5.41 | 42 |
| Median BCI Worldwide Flexible FoF A | 0.91 | 76 | 0.74 | 83 | 5.25 | 56 | 13.63 | 21 | 4.31 | 67 | 3.88 | 46 |
| Mentenova Global Equity Prescient B1 | 3.34 | 16 | 3.68 | 29 | 10.84 | 9 | 15.61 | 16 | 7.46 | 58 | | |
| Methodical BCI Worldwide Growth FoF A | 2.69 | 29 | 3.05 | 40 | 9.18 | 21 | 13.13 | 26 | 9.75 | 39 | 7.67 | 24 |
| Naviga BCI Worldwide Flexible A | 5.18 | 1 | 11.69 | 2 | 10.64 | 10 | 19.86 | 10 | 30.37 | 1 | | |
| Naviga BCI Worldwide Flexible Growth A | 0.75 | 80 | 1.48 | 71 | 6.00 | 48 | | | | | | |
| Nedgroup Inv Bravata Ww Flex A | 1.47 | 69 | 2.23 | 53 | 20.03 | 2 | 28.29 | 2 | 13.99 | 8 | 10.04 | 9 |
| Nest Egg BCI Worldwide Flexible A | 0.97 | 75 | 3.75 | 26 | 6.53 | 44 | 7.66 | 56 | 15.69 | 4 | | |
| NFB Ci Worldwide Flexible A | 3.75 | 9 | 3.76 | 24 | 14.13 | 4 | 21.25 | 7 | 12.49 | 16 | | |
| Ninety One Worldwide Flexible E | 1.99 | 51 | 1.73 | 67 | 7.21 | 37 | 13.58 | 22 | 7.94 | 53 | 5.20 | 44 |
| Novare Worldwide Flexible FoF A1 | 1.61 | 65 | 2.21 | 55 | 7.99 | 31 | 11.63 | 33 | 5.16 | 66 | 5.23 | 43 |
| Octagon SCI Worldwide Flexible FoF A1 | 1.62 | 64 | 1.00 | 80 | 5.00 | 58 | 12.12 | 32 | 8.09 | 52 | | |
| Odyssey BCI Worldwide Flexible A | 4.09 | 5 | 6.03 | 6 | 9.33 | 18 | | | | | | |
| Old Mutual Maximum Return Fund A | 1.61 | 66 | 3.15 | 38 | 10.35 | 11 | 21.94 | 5 | 9.75 | 38 | 8.31 | 19 |
| Old Mutual Multi-Managers Max Ret FoF A | 2.17 | 45 | 2.11 | 59 | 9.37 | 17 | 19.43 | 11 | 12.45 | 17 | 9.83 | 11 |
| Olympiad BCI Worldwide Flexible FoF A | 0.61 | 84 | 0.62 | 85 | 1.03 | 84 | 1.62 | 79 | 3.33 | 69 | 1.49 | 52 |
| Optimum BCI WorldWide Flexible FoF A | 2.87 | 23 | 2.05 | 62 | -0.14 | 86 | -6.71 | 84 | 8.66 | 49 | 5.43 | 41 |
| PBi BCI Worldwide Flexible A | 1.81 | 59 | 2.13 | 57 | 8.63 | 26 | 18.36 | 13 | 6.68 | 62 | | |
| Platinum BCI Worldwide Flexible A | 3.38 | 14 | 3.54 | 31 | 4.76 | 60 | 4.56 | 70 | 11.97 | 23 | 9.22 | 15 |
| PMK Worldwide Growth Prescient FoF A1 | 2.13 | 47 | 3.04 | 41 | 10.91 | 8 | 21.32 | 6 | | | | |
| Point3 BCI Moderate Worldwide FoF A | 3.42 | 12 | 4.67 | 12 | 7.74 | 33 | 10.68 | 40 | 8.21 | 51 | 6.39 | 32 |
| PortfolioMetrix BCI Uncons Asrtv FoF A | 2.77 | 28 | 3.28 | 35 | 9.26 | 19 | | | | | | |
| PortfolioMetrix BCI Uncons Bal FoF A | 2.51 | 33 | 4.03 | 17 | 10.27 | 13 | | | | | | |
| PortfolioMetrix BCI Uncons Mod FoF A | 1.95 | 53 | 4.01 | 19 | 8.40 | 28 | | | | | | |
| PPS Worldwide Flexible FoF A2 | 2.37 | 40 | 2.19 | 56 | 7.27 | 35 | 20.21 | 8 | 13.17 | 12 | 10.04 | 8 |
| PrivateClient BCI Worldwide Flexible A | 2.28 | 42 | 2.47 | 48 | 6.64 | 43 | 10.46 | 43 | 7.85 | 54 | | |
| Prosperity IP Worldwide Flexible FoF A | 0.80 | 79 | 2.10 | 60 | 1.60 | 83 | 1.53 | 80 | 7.61 | 56 | 6.57 | 31 |
| Providence BCI Worldwide Diversified | 2.91 | 22 | 4.27 | 16 | 6.39 | 46 | 9.45 | 49 | 12.22 | 20 | 10.38 | 7 |
| PWS BCI Worldwide Flexible FoF A | 2.27 | 43 | 3.71 | 28 | 8.65 | 25 | 12.97 | 28 | 10.53 | 33 | | |
| Pyxis BCI Worldwide Flexible A | 1.81 | 61 | 2.79 | 45 | | | | | | | | |
| Quattro Ci Worldwide Flexible FoF A | 2.63 | 30 | 2.31 | 51 | 4.84 | 59 | 3.18 | 78 | 13.71 | 10 | 10.40 | 6 |
| RCI BCI Worldwide Flexible A | 1.84 | 57 | 4.93 | 8 | 6.78 | 41 | 7.73 | 55 | 16.01 | 3 | | |
| RCI BCI Worldwide Flexible Growth L | 0.73 | 81 | 3.92 | 21 | 2.57 | 80 | 15.25 | 17 | 19.26 | 2 | | |
| Rebalance BCI Worldwide Flexible FoF A | 2.07 | 48 | 3.74 | 27 | 8.83 | 24 | 13.01 | 27 | 8.89 | 48 | 5.79 | 38 |
| Rexsolom Worldwide Flexible Prescient A1 | -0.17 | 87 | -0.98 | 92 | 0.36 | 85 | 3.33 | 77 | | | | |
| Rock Capital IP Worldwide Flexible A | 0.69 | 82 | 0.42 | 87 | 3.83 | 69 | 13.52 | 23 | 7.21 | 70 | 2.09 | 50 |
| Rootstock SCI Worldwide Flexible A | 4.13 | 4 | 6.54 | 4 | 10.31 | 12 | 9.46 | 48 | 14.42 | 7 | 11.05 | 5 |
| SaltLight SNN Worldwide Flexible A2 | -1.31 | 92 | 0.61 | 86 | | | | | | | | |
| Sanlam Private Wealth Worldwide Flex A1 | 1.12 | 74 | 1.68 | 69 | | | | | | | | |
| Select BCI Worldwide Flexible A | 3.77 | 8 | 4.90 | 10 | 7.22 | 36 | 6.60 | 64 | 15.39 | 6 | 14.99 | 1 |
| Select Manager BCI Worldwide Flex FoF A | 1.82 | 58 | 1.68 | 68 | 5.58 | 51 | 10.27 | 44 | 7.02 | 61 | | |
| Signature BCI Worldwide Flexible FoF A | 1.85 | 56 | 2.23 | 54 | 7.01 | 39 | 11.14 | 36 | 11.98 | 22 | | |
| Simplisiti BCI Flexible FoF | 1.43 | 70 | 2.13 | 58 | 4.63 | 62 | 10.59 | 41 | 12.68 | 14 | 8.11 | 21 |
| Southern Charter BCI WW Flexible FoF A | 3.37 | 15 | 2.78 | 46 | 6.71 | 42 | 10.79 | 39 | 11.49 | 28 | 7.25 | 29 |
| Stonewood BCI Worldwide Flexible B | 0.06 | 86 | 1.03 | 78 | 3.25 | 73 | 7.36 | 59 | 2.68 | 71 | 2.84 | 48 |
| Sygnia Skeleton Worldwide Flexible A | -0.91 | 91 | 2.24 | 52 | 6.43 | 45 | 18.40 | 12 | 11.46 | 29 | 9.47 | 12 |
| Synergy Ci Worldwide Flexible FoF A | 3.82 | 7 | 4.80 | 11 | 9.57 | 16 | 7.33 | 60 | | | | |
| Trésor SCI Flexible B1 | 2.52 | 32 | 3.19 | 37 | 3.00 | 74 | 3.46 | 76 | 6.34 | 64 | 4.73 | 45 |
| Peer Group Average | 1.98 | | 2.89 | | 6.77 | | 11.41 | | 10.19 | | 7.34 | |
| Peer Group Count | 95 | | 94 | | 90 | | 84 | | 72 | | 52 | |
| (ASISA) Global EQ General | | | | | | | | | | | | |
| Invest MSCI World Idx Fdr Fd A | 4.17 | 16 | 5.58 | 14 | 11.29 | 14 | 16.44 | 19 | 17.89 | 12 | | |
| 27four Global Equityt FF A1 | 3.65 | 30 | 3.38 | 46 | 8.66 | 39 | 10.30 | 47 | 15.09 | 31 | 11.81 | 25 |
| 36ONE BCI Global Equity FF A | 2.55 | 44 | 3.60 | 41 | 13.44 | 6 | 16.29 | 20 | | | | |
| ABSA Global Core Equity FF A | 4.24 | 14 | 6.24 | 11 | 12.11 | 12 | 17.58 | 15 | 17.25 | 17 | 13.72 | 13 |
| ABSA Global Value FF A | -0.35 | 78 | 1.25 | 69 | 8.79 | 38 | 26.24 | 5 | 8.09 | 48 | 8.54 | 36 |
| AF Investments Global Equity FF | 1.42 | 66 | 2.16 | 59 | 6.13 | 52 | 12.49 | 37 | 16.27 | 22 | 13.48 | 17 |
| Allan Gray - Orbis Global Equity FF | -0.49 | 80 | -0.47 | 78 | 5.20 | 60 | 12.21 | 39 | 11.63 | 41 | 11.58 | 26 |
| AnBro BCI Unicorn Global Growth A | -1.95 | 83 | 4.20 | 33 | -6.96 | 80 | | | | | | |
| Anchor BCI Global Equity FF A | 2.00 | 57 | 8.18 | 4 | 1.46 | 72 | 24.46 | 6 | 31.66 | 2 | 23.28 | 2 |
| Anchor BCI Global Technology A | -1.28 | 82 | 1.58 | 65 | -0.92 | 77 | 9.72 | 51 | | | | |
| Autus Prime Global Equity FF A | 3.23 | 38 | 3.13 | 49 | 6.36 | 51 | 5.61 | 65 | 19.52 | 6 | 15.12 | 6 |
| BCI Best Blend Global Equity A | 1.32 | 69 | 2.48 | 56 | 3.86 | 68 | 9.41 | 52 | 12.36 | 39 | 9.16 | 34 |
| BCI Credo Global Equity FF A | 1.70 | 62 | -1.05 | 79 | 10.17 | 22 | 16.06 | 21 | | | | |
| BCI Fundsmith Equity FF A | 6.14 | 2 | 9.91 | 2 | 17.17 | 1 | 14.87 | 28 | | | | |
| BCI Guernsey Global Growth FF A | 2.53 | 45 | 3.76 | 39 | 6.52 | 50 | | | | | | |
| BCI Lindsell Train Global Equity FF A | 0.74 | 72 | 4.05 | 35 | 3.46 | 70 | | | | | | |
| BCI Rootstock Global Equity FF A | | | | | | | | | | | | |
| BCI Sands Capital Emerging Markets FF A | -2.07 | 84 | -0.13 | 76 | | | | | | | | |
| BCI Sands Capital Global Growth FF A | 4.13 | 17 | 5.55 | 16 | | | | | | | | |
| Benguela Global Equity 27Four FF A1 | 3.77 | 25 | 4.65 | 29 | 9.87 | 27 | 6.96 | 61 | | | | |
| BlueAlpha BCI Global Equity A | 4.09 | 20 | 6.01 | 12 | 10.09 | 23 | 11.93 | 42 | 19.49 | 7 | 18.00 | 3 |
| Brenthurst BCI Global Equity FF A | 2.86 | 42 | 3.62 | 40 | 5.16 | 61 | | | | | | |
| CoreShares MSCI ACWI FoF | 3.37 | 36 | 4.65 | 30 | 10.06 | 24 | 14.88 | 27 | 16.03 | 25 | | |
| Coronation Global Equity Select FF A | 0.11 | 75 | -1.30 | 82 | 8.30 | 41 | 12.01 | 41 | 16.39 | 20 | 13.25 | 21 |
| Coronation Global Opp Eq [ZAR] FF A | -0.57 | 81 | -0.13 | 77 | 6.06 | 53 | 22.87 | 8 | 15.09 | 30 | 13.37 | 18 |
| Counterpoint SCI Global Equity FF B | 2.29 | 50 | 4.91 | 24 | 14.55 | 2 | 14.39 | 30 | 6.09 | 51 | 5.61 | 42 |
| Denker SCI Global Dividend FF A1 | 2.49 | 47 | 1.88 | 61 | 5.95 | 55 | 5.92 | 62 | 5.42 | 52 | 4.37 | 43 |
| Denker SCI Global Equity FF A | 3.97 | 22 | 4.04 | 36 | 9.06 | 35 | 13.91 | 33 | 11.94 | 40 | 10.71 | 30 |
| Discovery Global Equity FF | 3.44 | 31 | 2.63 | 54 | 7.96 | 42 | 14.05 | 32 | 16.23 | 23 | 13.36 | 19 |
| Discovery Global Value Equity FF | 1.40 | 67 | -2.14 | 84 | 14.41 | 3 | 35.80 | 1 | 5.04 | 53 | 10.30 | 31 |
| Dynasty Ci Global Accumulator FF A | 4.51 | 9 | 5.33 | 18 | 9.36 | 31 | | | | | | |
| Element Global Equity SCI B | 2.66 | 43 | 1.85 | 62 | 3.61 | 69 | 7.91 | 56 | 10.67 | 45 | 9.32 | 33 |

| Group/Investment | 1 Month | | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | |
|--|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| | 01/07/2021 | 31/07/2021 | 01/05/2021 | 31/07/2021 | 01/02/2021 | 31/07/2021 | 01/08/2020 | 31/07/2021 | 01/08/2018 | 31/07/2021 | 01/08/2016 | 31/07/2021 |
| | Return(Cumulative) | 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 |
| Granate SCI Multi Income B | 0.41 | 93 | 2.09 | 27 | 3.58 | 31 | 9.07 | 17 | 8.84 | 5 | 9.07 | 4 |
| Graviton SCI Flexible Income A1 | 0.40 | 94 | 1.85 | 49 | 3.34 | 47 | 7.33 | 51 | 7.00 | 43 | 7.41 | 31 |
| GTC Fixed Income A | 0.36 | 99 | 1.15 | 100 | 2.28 | 95 | 4.58 | 94 | 6.92 | 53 | 7.70 | 22 |
| Harvard House BCI Flexible Income A | 0.63 | 24 | 2.50 | 13 | 4.44 | 14 | 10.66 | 8 | 6.46 | 67 | 5.62 | 60 |
| Hollard Prime Dynamic Income B | 0.39 | 98 | 1.55 | 74 | 2.83 | 75 | 6.85 | 64 | 6.89 | 55 | 7.21 | 43 |
| IFM Income E | 0.39 | 97 | 1.50 | 79 | 3.10 | 60 | 6.91 | 61 | | | | |
| Instit BCI Flexible Income A | 0.43 | 88 | 1.31 | 91 | 2.66 | 85 | 5.75 | 86 | 7.57 | 22 | | |
| Intellivest BCI Income A | 0.69 | 18 | 3.84 | 2 | 5.12 | 6 | 11.76 | 5 | | | | |
| Investec Specialist Inv BCI Enh Income A | 0.27 | 105 | 0.80 | 105 | 1.64 | 103 | 3.09 | 100 | | | | |
| Investec Wealth & Inv BCI Act Inc FoF A | 0.48 | 75 | 1.65 | 65 | 2.83 | 76 | 6.01 | 82 | | | | |
| Kagiso Islamic High Yield | 0.87 | 6 | 1.53 | 76 | 5.82 | 2 | 10.78 | 7 | | | | |
| Laurium Income Prescient A1 | 0.73 | 14 | 1.89 | 42 | 2.88 | 69 | 7.30 | 52 | | | | |
| Marriott Core Income A | 0.60 | 33 | 1.41 | 85 | 1.64 | 104 | 5.20 | 88 | 8.11 | 10 | 8.23 | 12 |
| Marriott High Income FoF A | 0.58 | 44 | 1.35 | 89 | 1.55 | 105 | 5.05 | 91 | 8.04 | 14 | 8.04 | 14 |
| Marriott Income | 0.54 | 61 | 1.24 | 96 | 1.71 | 101 | 4.78 | 93 | 7.24 | 35 | 7.49 | 29 |
| Methodical BCI Income B1 | 0.73 | 13 | 1.53 | 75 | 2.18 | 98 | 5.97 | 83 | 6.65 | 65 | | |
| MI-PLAN IP Enhanced Income A1 | 0.87 | 7 | 2.33 | 16 | 4.49 | 13 | 9.84 | 11 | 9.75 | 2 | 9.58 | 2 |
| Momentum Diversified Income B1 | 0.52 | 65 | 1.35 | 88 | 2.82 | 77 | 6.84 | 65 | 6.91 | 54 | | |
| Momentum Flexible Income A | 0.59 | 37 | 2.74 | 7 | 3.89 | 21 | 8.77 | 22 | | | | |
| Momentum Income Plus A | 0.39 | 96 | 1.46 | 81 | 2.82 | 78 | 6.72 | 68 | 7.62 | 21 | 8.27 | 11 |
| Momentum Inflation Linked Bond A | 0.46 | 84 | 2.09 | 25 | 5.81 | 3 | 16.01 | 2 | 3.97 | 81 | 2.86 | 65 |
| Momentum Optimal Yield A | 0.46 | 83 | 1.62 | 68 | 3.18 | 52 | 4.50 | 95 | 5.65 | 72 | 6.37 | 56 |
| Momentum SA Flexible Fixed Interest C | 0.46 | 81 | 6.03 | 1 | 6.94 | 1 | 16.67 | 1 | 6.20 | 70 | | |
| Nedgroup Inv Flexible Inc A | 0.62 | 27 | 1.36 | 87 | 3.61 | 30 | 8.00 | 30 | 7.81 | 18 | 7.69 | 23 |
| New Road BCI Income FoF A | 0.49 | 72 | 2.44 | 15 | 3.37 | 46 | 8.30 | 28 | | | | |
| Ngwedi Active Income SNN R1 | 0.75 | 11 | 1.94 | 37 | 3.77 | 25 | 7.59 | 36 | | | | |
| Ninety One Absolute Balanced A | -0.40 | 109 | 0.42 | 108 | 1.98 | 100 | 4.29 | 96 | 3.49 | 82 | 4.30 | 64 |
| Ninety One Diversified Income A | 0.49 | 74 | 1.69 | 62 | 3.15 | 56 | 6.09 | 78 | 6.97 | 47 | 7.27 | 41 |
| Northstar SCI Income A1 | 0.92 | 5 | 2.07 | 29 | 2.16 | 99 | 8.09 | 29 | 8.10 | 11 | 7.94 | 17 |
| Novare Capital Preserver FoF A1 | 0.51 | 68 | 1.84 | 51 | 3.31 | 48 | 7.84 | 33 | 7.32 | 32 | 7.35 | 34 |
| Oasis Crescent Income A | 0.59 | 38 | 1.20 | 99 | 2.18 | 97 | 3.45 | 99 | 6.97 | 48 | 6.70 | 53 |
| Octagon SCI Flexible Income FoF B1 | 0.52 | 66 | 1.79 | 56 | 3.40 | 44 | 7.19 | 54 | 6.84 | 57 | | |
| Old Mutual Albaraka Income A | 0.93 | 4 | 1.51 | 78 | 5.06 | 8 | 9.12 | 16 | | | | |
| Old Mutual Multi-Managers Enh Inc FoF A | 0.48 | 77 | 1.61 | 71 | 2.96 | 67 | 7.45 | 44 | 6.69 | 62 | 7.16 | 46 |
| Optimum BCI Income A | 0.59 | 39 | 1.81 | 54 | 3.15 | 55 | 7.43 | 46 | 7.32 | 33 | | |
| Personal Trust Income | 0.42 | 90 | 1.30 | 92 | 2.59 | 88 | 6.46 | 74 | 6.87 | 56 | 7.20 | 45 |
| PMK Income Prescient FoF A1 | 0.50 | 70 | 1.32 | 90 | 2.53 | 90 | 5.05 | 90 | | | | |
| PortfolioMetrix BCI Dynamic Income A | 0.61 | 30 | 3.24 | 5 | 5.39 | 4 | | | | | | |
| PortfolioMetrix BCI Income Fund A | 0.53 | 63 | 1.74 | 57 | 3.57 | 33 | 7.52 | 42 | 7.05 | 40 | 7.66 | 25 |
| PPS Flexible Income A2 | 0.57 | 46 | 1.44 | 83 | 2.85 | 71 | 6.65 | 70 | 6.67 | 63 | 7.20 | 44 |
| Prescient Income Provider A1 | 0.54 | 60 | 1.27 | 94 | 2.54 | 89 | 6.16 | 77 | 6.71 | 60 | 7.24 | 42 |
| Prescient SA Income Provider A1 | 0.31 | 103 | 1.14 | 101 | 3.07 | 62 | 7.02 | 59 | 6.28 | 69 | 7.10 | 47 |
| Prime Flexible Income B | 0.63 | 26 | 1.92 | 38 | 3.15 | 54 | 7.10 | 56 | 7.65 | 20 | 7.97 | 16 |
| Prudential Enhanced Income A | 0.67 | 20 | 2.08 | 28 | 3.15 | 57 | 7.59 | 35 | 5.56 | 73 | 6.09 | 58 |
| PSG Diversified Income | 0.60 | 34 | 2.59 | 10 | 4.67 | 11 | 10.45 | 10 | 7.55 | 23 | 7.86 | 18 |
| PSG Multi-Management Multi-Ast Inc FoF D | 0.48 | 76 | 1.88 | 44 | 3.85 | 22 | 9.68 | 12 | | | | |
| PSG Wealth Income FoF D | 0.54 | 58 | 1.85 | 48 | 3.25 | 51 | 7.56 | 39 | 6.81 | 58 | 7.32 | 35 |
| PWS BCI Flexible Income A | 0.55 | 53 | 1.96 | 33 | 3.12 | 58 | | | | | | |
| Quantum BCI Income C | 0.65 | 21 | 2.09 | 26 | 3.51 | 38 | 7.42 | 47 | | | | |
| Rebalance BCI Real Income A | 0.59 | 36 | 2.14 | 23 | 3.51 | 39 | | | | | | |
| Rowan Capital BCI Income FoF A | 0.55 | 54 | 2.11 | 24 | 3.47 | 41 | 7.54 | 41 | 6.92 | 52 | | |
| Saffron SCI Active Bond A | 0.20 | 108 | 3.57 | 3 | 5.06 | 7 | 13.52 | 3 | 9.78 | 1 | 9.04 | 5 |
| Saffron SCI Opportunity Income A | 0.60 | 35 | 1.86 | 47 | 3.85 | 23 | 8.65 | 24 | 8.50 | 7 | 9.27 | 3 |
| Salvo Prime Income A1 | 0.70 | 16 | 1.88 | 43 | 3.05 | 64 | 7.55 | 40 | 7.15 | 37 | | |
| Sanlam Alternative Income A1 | 0.26 | 106 | 0.76 | 106 | 1.51 | 106 | 3.06 | 101 | 4.34 | 79 | 4.81 | 63 |
| Sanlam Diversified Income FoF A3 | 0.30 | 104 | 0.84 | 104 | 1.65 | 102 | 3.77 | 98 | 5.02 | 77 | 5.54 | 61 |
| Sasfin BCI Flexible Income A | 0.56 | 50 | 3.35 | 4 | 4.72 | 10 | 12.37 | 4 | 9.62 | 3 | 10.33 | 1 |
| Sasfin BCI Optimal Income A | 0.40 | 95 | 0.92 | 102 | 2.39 | 93 | 5.08 | 89 | 5.25 | 76 | | |
| Seed Income Prescient A1 | 0.58 | 42 | 1.94 | 36 | 3.42 | 43 | 7.03 | 58 | 5.55 | 74 | 6.41 | 55 |
| Select BCI Fixed Income A | 0.59 | 40 | 1.49 | 80 | 2.65 | 86 | 6.53 | 72 | 7.13 | 39 | 6.60 | 54 |
| Select Manager BCI Income FoF C | 0.53 | 62 | 1.92 | 40 | 3.49 | 40 | 7.58 | 37 | 7.49 | 26 | 7.67 | 24 |
| Sequoia BCI Flexible Income A | 0.51 | 69 | 2.04 | 30 | 3.25 | 50 | 7.44 | 45 | | | | |
| Sharetel BCI Income Plus A | 0.57 | 45 | 1.61 | 70 | 2.85 | 72 | 7.56 | 38 | | | 8.39 | 9 |
| SIM Active Income A1 | 0.42 | 89 | 1.52 | 77 | 2.85 | 73 | 6.09 | 79 | 6.37 | 68 | 7.07 | 48 |
| Simplisiti BCI Income Plus FoF | 0.46 | 80 | 2.17 | 22 | 3.72 | 26 | 8.88 | 20 | 7.46 | 28 | 7.31 | 36 |
| SouthChester IP Optimum Income A | 0.25 | 107 | 0.72 | 107 | 1.41 | 107 | 2.85 | 102 | 4.88 | 78 | 5.20 | 62 |
| STANLIB Flexible Income B1 | 0.76 | 10 | 1.84 | 50 | 2.71 | 82 | 9.38 | 14 | 7.91 | 15 | 7.30 | 37 |
| STANLIB MM Absolute Income B1 | 0.60 | 32 | 1.87 | 45 | 3.53 | 34 | 7.38 | 49 | 7.22 | 36 | 7.61 | 27 |
| Sygnia Enhanced Income A | 0.43 | 87 | 1.44 | 82 | 3.53 | 37 | 7.30 | 53 | | | | |
| Tantalum BCI Strategic Income A | 0.41 | 92 | 1.62 | 69 | 2.68 | 84 | 6.51 | 73 | 6.95 | 50 | 7.27 | 40 |
| Thyme Wealth IP Income Multi Asset A | 0.55 | 52 | 2.04 | 31 | 4.61 | 12 | 10.58 | 9 | 9.18 | 4 | | |
| Trésor SCI Income B1 | 0.73 | 12 | 2.30 | 18 | 3.58 | 32 | 8.90 | 19 | 7.54 | 24 | 7.45 | 30 |
| TRG Income Prescient FoF A1 | 0.68 | 19 | 1.43 | 84 | 3.17 | 53 | 6.80 | 66 | | | | |
| Visio BCI Unconstrained Fixed Intst A | 0.65 | 22 | 3.17 | 6 | 5.36 | 5 | 11.57 | 6 | 8.41 | 8 | 8.35 | 10 |
| Wealth Associates BCI Income A | 0.53 | 64 | 1.86 | 46 | 2.86 | 70 | | | | | | |
| Peer Group Average | 0.55 | | 1.83 | | 3.28 | | 7.45 | | 7.06 | | 7.35 | |
| Peer Group Count | 109 | | 109 | | 108 | | 102 | | 82 | | 65 | |
| (ASISA) Regional IB Short Term | | | | | | | | | | | | |
| AF Investments USD FF | 1.94 | 2 | 0.68 | 2 | -4.07 | 2 | -14.51 | 2 | 4.44 | 2 | 1.77 | 1 |
| STANLIB USD Currency FoF A | 2.07 | 1 | 1.28 | 1 | -3.56 | 1 | -13.16 | 1 | 4.47 | 1 | 0.89 | 2 |
| Peer Group Average | 2.00 | | 0.98 | | -3.82 | | -13.84 | | 4.46 | | 1.33 | |
| Peer Group Count | 2 | | 2 | | 2 | | 2 | | 2 | | 2 | |
| (ASISA) Global RE General | | | | | | | | | | | | |
| Invest Global REIT Idx Fdr Fd A | 6.30 | 8 | 7.42 | 13 | 17.66 | 7 | 16.81 | 2 | 10.29 | 10 | | |
| ABSA Global Property FF A | 4.50 | 16 | 8.07 | 10 | 12.48 | 16 | 9.35 | 12 | 15.39 | 2 | | |
| BCI Best Blend Global Property A | 1.08 | 17 | 2.50 | 17 | 6.36 | 17 | -0.48 | 17 | 6.07 | 17 | 3.33 | 10 |
| Catalyst SCI Global Real Estate FF A | 7.16 | 3 | 11.08 | 2 | 18.35 | 5 | 10.84 | 8 | 13.22 | 6 | 6.45 | 5 |
| Counterpoint SCI Global Property Inc A | 6.35 | 6 | 5.56 | 16 | 19.44 | 2 | 22.28 | 1 | 6.31 | 16 | 1.20 | 12 |
| Discovery Global Real Estate Secs FF | 6.27 | 10 | 7.84 | 12 | 19.64 | 1 | 12.89 | 5 | 11.49 | 9 | 5.26 | 7 |
| Fairtree Glb RE Prescient Feeder Fd A1 | 5.98 | 12 | 8.52 | 8 | 19.33 | 3 | 13.18 | 4 | 13.23 | 5 | | |
| Marriott International Real Estate FF | 7.65 | 1 | 10.06 | 4 | 15.89 | 11 | 11.91 | 7 | 9.61 | 13 | 5.81 | 6 |
| Meago Enhanced GI Property Prescient A1 | 7.37 | 2 | 8.76 | 7 | 19.24 | 4 | 14.96 | 3 | 13.15 | 7 | | |
| MI-PLAN IP Global Property FF B5 | 6.09 | 11 | 11.35 | 1 | 17.19 | 8 | 8.18 | 13 | 8.43 | 14 | 4.12 | 8 |
| Nedgroup Inv Global Property FF A | 5.57 | 13 | 8.44 | 9 | 13.58 | 15 | 4.85 | 16 | 12.53 | 8 | 7.13 | 3 |
| Oasis Crescent Intl Property Equity FF D | 5.33 | 14 | 8.07 | 11 | 15.35 | 12 | 12.12 | 6 | 6.47 | 15 | 2.57 | 11 |
| Portfoliomatrix BCI Gbl Property FoF A | 6.92 | 5 | 9.89 | 5 | 18.17 | 6 | 10.55 | 10 | 14.45 | 4 | 7.15 | 2 |

| Group/Investment | 1 Month 01/07/2021 31/07/2021 | | 3 Months 01/05/2021 31/07/2021 | | 6 Months 01/02/2021 31/07/2021 | | 1 Year 01/08/2020 31/07/2021 | | 3 Years 01/08/2018 31/07/2021 | | 5 Years 01/08/2016 31/07/2021 | |
|---|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 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 |
| Reitway BCI Global Property Feeder A | 6.28 | 9 | 7.23 | 14 | 14.76 | 13 | 7.03 | 14 | 17.42 | 1 | 8.80 | 1 |
| Sesfikile BCI Global Property A1 | 6.33 | 7 | 9.29 | 6 | 16.88 | 9 | 10.80 | 9 | 14.71 | 3 | 6.66 | 4 |
| STANLIB Global Property FF B1 | 6.99 | 4 | 11.07 | 3 | 16.37 | 10 | 6.84 | 15 | 9.74 | 11 | 3.83 | 9 |
| Stylo Global RealEstate Prescient FoF A1 | 4.73 | 15 | 5.72 | 15 | 14.11 | 14 | 9.68 | 11 | 9.69 | 12 | | |
| Peer Group Average | 5.94 | | 8.29 | | 16.16 | | 10.69 | | 11.30 | | 5.19 | |
| Peer Group Count | 17 | | 17 | | 17 | | 17 | | 17 | | 12 | |
| (ASISA) Regional EQ General | | | | | | | | | | | | |
| Invest S&P500 Idx Fdr Fd A | 4.70 | 1 | 6.20 | 2 | 13.56 | 1 | 17.12 | 2 | 20.94 | 1 | | |
| Sanlam Asia Pacific FoF A | -1.17 | 4 | -2.51 | 4 | -0.53 | 4 | 10.87 | 3 | 8.68 | 4 | 9.16 | 2 |
| Sanlam India Opportunities FF A | 2.85 | 3 | 9.02 | 1 | 10.59 | 2 | 26.81 | 1 | 13.29 | 2 | 11.05 | 1 |
| Sanlam Pan-Europe | 3.01 | 2 | 4.41 | 3 | 8.15 | 3 | 7.41 | 4 | 9.47 | 3 | 8.24 | 3 |
| Peer Group Average | 2.35 | | 4.28 | | 7.94 | | 15.55 | | 13.09 | | 9.48 | |
| Peer Group Count | 4 | | 4 | | 4 | | 4 | | 4 | | 3 | |
| (ASISA) Global MA Low Equity | | | | | | | | | | | | |
| ABSA Global Multi Asset FF A | 2.18 | 8 | 2.11 | 4 | 1.04 | 4 | -3.61 | 3 | 11.26 | 1 | | |
| Allan Gray - Orbis Global Optimal FoF | 0.38 | 10 | -1.77 | 10 | -1.47 | 9 | -6.07 | 6 | -1.44 | 10 | -0.84 | 8 |
| Coronation Global Cap. Plus [ZAR] FF A | 2.59 | 5 | 1.98 | 6 | 2.30 | 2 | -4.88 | 5 | 9.14 | 3 | 5.63 | 2 |
| Momentum Intl Conservative FF A | 3.12 | 2 | 2.22 | 2 | -0.38 | 6 | -6.42 | 7 | 8.16 | 6 | 5.02 | 3 |
| Nedgroup Inv Global Cautious FF A | 2.54 | 6 | 1.74 | 7 | -0.79 | 7 | -8.34 | 8 | 5.86 | 9 | 3.20 | 7 |
| Ninety One Glb Multi-Asset Income FF A | 2.50 | 7 | 0.73 | 9 | -1.89 | 10 | -9.29 | 10 | 7.69 | 7 | 4.53 | 5 |
| Oasis Crescent Intl Balanced Low Eq FF D | 2.76 | 4 | 2.03 | 5 | 2.42 | 1 | -3.19 | 2 | 7.24 | 8 | 3.57 | 6 |
| Prudential Global Inflation Plus FF A | 3.44 | 1 | 3.13 | 1 | 1.53 | 3 | -1.49 | 1 | 10.10 | 2 | 6.58 | 1 |
| PSG Wealth Global Preserver FF D | 2.13 | 9 | 2.15 | 3 | 0.14 | 5 | -4.88 | 4 | 9.00 | 4 | | |
| Sanlam Global Cautious FoF | 3.10 | 3 | 1.23 | 8 | -1.31 | 8 | -8.44 | 9 | 8.36 | 5 | 4.90 | 4 |
| Peer Group Average | 2.47 | | 1.55 | | 0.16 | | -5.66 | | 7.54 | | 4.07 | |
| Peer Group Count | 10 | | 10 | | 10 | | 10 | | 10 | | 8 | |
| (ASISA) Global IB Short Term | | | | | | | | | | | | |
| Marriott Global Income | 1.87 | 3 | 1.35 | 1 | -3.17 | 1 | -12.97 | 2 | 4.60 | 1 | 1.66 | 2 |
| Momentum International Income A | 2.59 | 1 | 0.22 | 3 | -3.59 | 2 | -12.82 | 1 | 4.09 | 2 | 1.29 | 3 |
| Old Mutual Global Currency FF A | 2.18 | 2 | 0.61 | 2 | -4.37 | 3 | -13.24 | 3 | 3.97 | 3 | 2.21 | 1 |
| Peer Group Average | 2.21 | | 0.73 | | -3.71 | | -13.01 | | 4.22 | | 1.72 | |
| Peer Group Count | 3 | | 3 | | 3 | | 3 | | 3 | | 3 | |
| (ASISA) Global MA High Equity | | | | | | | | | | | | |
| AF Investments Strategic Global Bal FF A | 1.83 | 14 | 2.16 | 10 | 3.31 | 11 | 4.58 | 5 | 12.77 | 5 | 10.01 | 4 |
| Allan Gray-Orbis Global Balanced Feeder | 0.71 | 16 | -0.73 | 16 | 1.84 | 16 | 5.37 | 4 | 7.09 | 13 | 6.92 | 10 |
| Ashburton Global Flexible A | 3.19 | 8 | 2.36 | 8 | 4.59 | 6 | 3.07 | 9 | 10.53 | 10 | 7.29 | 9 |
| Brenthurst BCI Global Balanced FF A | 3.24 | 7 | 3.32 | 6 | 1.87 | 15 | | | | | | |
| Coronation Global Managed [ZAR] FF A | 1.40 | 15 | 0.44 | 15 | 4.40 | 8 | 2.86 | 11 | 12.23 | 6 | 9.02 | 6 |
| Discovery Global Multi-Asset Fund | 3.47 | 4 | 3.57 | 4 | 4.40 | 7 | | | | | | |
| Momentum International Balanced FF A | 2.33 | 13 | 2.03 | 12 | 2.62 | 12 | 1.00 | 13 | 10.55 | 9 | 8.62 | 7 |
| Nedgroup Inv Core Global FF A | 3.41 | 5 | 4.78 | 3 | 5.75 | 3 | 6.54 | 3 | 14.43 | 2 | 10.70 | 2 |
| Ninety One Global Strategic Managed FF A | 3.54 | 2 | 2.06 | 11 | 2.41 | 13 | 3.01 | 10 | 13.51 | 3 | 9.64 | 5 |
| PPS Global Balanced FoF A2 | 2.35 | 12 | 2.33 | 9 | 3.57 | 10 | 7.54 | 2 | 12.96 | 4 | 10.66 | 3 |
| Prime Renaissance Global Best Ideas FF A | 2.45 | 11 | 1.98 | 13 | 5.03 | 5 | 3.35 | 8 | 11.12 | 7 | 6.71 | 11 |
| Prudential Global Balanced FF A | 3.49 | 3 | 3.56 | 5 | 6.45 | 1 | 7.76 | 1 | 11.10 | 8 | | |
| Sanlam Global Balanced FoF | 2.72 | 10 | 1.04 | 14 | 2.35 | 14 | -1.46 | 14 | 10.12 | 11 | 7.79 | 8 |
| Seed Global Prescient FF A1 | 3.32 | 6 | 5.24 | 2 | 4.08 | 9 | 1.04 | 12 | | | | |
| Sharetel BCI Global Balanced FoF A | 2.82 | 9 | 3.11 | 7 | 5.68 | 4 | 3.52 | 7 | 9.95 | 12 | | |
| STANLIB Global Balanced FF B1 | 4.00 | 1 | 5.48 | 1 | 5.85 | 2 | 3.77 | 6 | 15.52 | 1 | 11.60 | 1 |
| Peer Group Average | 2.77 | | 2.67 | | 4.01 | | 3.71 | | 11.68 | | 9.00 | |
| Peer Group Count | 16 | | 16 | | 16 | | 14 | | 13 | | 11 | |
| (ASISA) Global MA Income | | | | | | | | | | | | |
| Anchor BCI Global Flexible Income A | | | | | | | | | | | | |
| BCI Fairtree Global Income Plus FF A | 2.14 | 3 | -0.09 | 3 | -2.17 | 3 | -5.98 | 1 | | | | |
| Coronation Gbl Strat USD Inc [ZAR]FF A | 2.46 | 1 | 1.16 | 2 | -1.64 | 2 | -11.51 | 3 | 6.11 | 2 | 3.00 | 2 |
| Prescient Global Income Provider FF A1 | 2.44 | 2 | 1.18 | 1 | -0.43 | 1 | -8.67 | 2 | 7.51 | 1 | 3.68 | 1 |
| Peer Group Average | 2.35 | | 0.75 | | -1.41 | | -8.72 | | 6.81 | | 3.34 | |
| Peer Group Count | 3 | | 3 | | 3 | | 3 | | 2 | | 2 | |
| (ASISA) South African MA Target Date | | | | | | | | | | | | |
| Discovery Target Retire 2015 A | 1.37 | 8 | 1.95 | 3 | 6.18 | 8 | 12.95 | 8 | 7.06 | 2 | 6.36 | 1 |
| Discovery Target Retire 2020 A | 1.42 | 7 | 2.02 | 2 | 6.78 | 7 | 13.43 | 7 | 7.09 | 1 | 6.24 | 2 |
| Discovery Target Retire 2025 A | 1.55 | 6 | 2.11 | 1 | 7.59 | 6 | 14.63 | 6 | 6.88 | 3 | 5.91 | 3 |
| Discovery Target Retire 2030 A | 1.70 | 5 | 1.77 | 4 | 7.98 | 5 | 15.25 | 5 | 6.37 | 4 | 5.59 | 4 |
| Discovery Target Retire 2035 A | 1.79 | 4 | 1.65 | 5 | 8.49 | 4 | 16.20 | 4 | 6.14 | 7 | 5.25 | 5 |
| Discovery Target Retire 2040 A | 1.86 | 1 | 1.59 | 7 | 9.20 | 2 | 17.41 | 1 | 6.29 | 6 | 5.15 | 6 |
| Discovery Target Retire 2045 A | 1.85 | 3 | 1.62 | 6 | 9.10 | 3 | 17.21 | 2 | 5.96 | 8 | 5.01 | 7 |
| Discovery Target Retire 2050 A | 1.86 | 2 | 1.50 | 8 | 9.65 | 1 | 17.13 | 3 | 6.34 | 5 | 4.98 | 8 |
| Peer Group Average | 1.67 | | 1.78 | | 8.12 | | 15.53 | | 6.52 | | 5.56 | |
| Peer Group Count | 8 | | 8 | | 8 | | 8 | | 8 | | 8 | |
| (ASISA) Wwide EQ General | | | | | | | | | | | | |
| Ashburton Global Leaders ZAR Eq FF A | 2.25 | 5 | 4.20 | 3 | 9.52 | 2 | 8.30 | 6 | | | | |
| Corion Prime Worldwide Equity Fund A | 3.44 | 3 | 3.11 | 4 | 9.27 | 3 | 19.53 | 1 | 6.62 | 4 | | |
| H4 Worldwide Equity B1 | 3.80 | 1 | 4.22 | 2 | 11.07 | 1 | 17.83 | 2 | 12.33 | 2 | 10.00 | 2 |
| Innovation BCI Worldwide Equity A | -0.33 | 7 | 0.36 | 6 | -0.11 | 7 | 6.98 | 7 | | | | |
| Nest Egg BCI Worldwide Equity A | 0.07 | 6 | -0.92 | 8 | -0.88 | 8 | 4.27 | 8 | 10.80 | 3 | | |
| Prime Global Equity B | 3.13 | 4 | 4.41 | 1 | 6.86 | 4 | 10.84 | 5 | 17.15 | 1 | 14.92 | 1 |
| Prime Worldwide Equity A | -0.51 | 8 | -0.49 | 7 | 5.95 | 6 | 16.37 | 3 | -2.64 | 5 | | |
| Stewart BCI Macro Equity FoF A | 3.49 | 2 | 1.28 | 5 | 6.72 | 5 | 13.28 | 4 | | | | |
| Peer Group Average | 1.92 | | 2.02 | | 6.05 | | 12.17 | | 8.85 | | 12.46 | |
| Peer Group Count | 8 | | 8 | | 8 | | 8 | | 5 | | 2 | |
| (ASISA) Regional MA Flexible | | | | | | | | | | | | |
| Laurium Africa USD Bond Prescient A1 | 2.39 | 1 | 3.82 | 1 | -1.61 | 1 | -1.23 | 1 | | | | |
| Prescient China Balanced FF A3 | -2.60 | 2 | -3.06 | 2 | -8.38 | 2 | -3.29 | 2 | 15.48 | 1 | 8.75 | 1 |
| Peer Group Average | -0.11 | | 0.38 | | -5.00 | | -2.26 | | 15.48 | | 8.75 | |
| Peer Group Count | 2 | | 2 | | 2 | | 2 | | 1 | | 1 | |
| (ASISA) Regional Equity - General - Africa | | | | | | | | | | | | |
| ABSA Africa Equity FF A | 3.40 | 4 | 5.17 | 3 | -0.84 | 2 | -5.78 | 5 | 1.24 | 3 | 3.43 | 1 |
| Mazi Asset Management Prime Africa Eq A | 5.81 | 2 | 5.55 | 1 | -1.06 | 3 | 5.80 | 1 | 3.15 | 1 | | |
| Mazi Asset Management Prime Africa Eq B2 | 5.83 | 1 | 5.55 | 2 | -1.08 | 4 | 5.75 | 2 | 2.86 | 2 | 3.02 | 2 |

| Group/Investment | 1 Month 01/07/2021 31/07/2021 | | 3 Months 01/05/2021 31/07/2021 | | 6 Months 01/02/2021 31/07/2021 | | 1 Year 01/08/2020 31/07/2021 | | 3 Years 01/08/2018 31/07/2021 | | 5 Years 01/08/2016 31/07/2021 | |
|--|-------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 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 |
| Rudarius BCI Africa Equity C | 3.93 | 3 | 5.13 | 4 | -2.19 | 5 | -0.30 | 4 | -0.04 | 4 | 2.25 | 3 |
| STANLIB Africa Equity FF A | 3.31 | 5 | 4.32 | 5 | 0.70 | 1 | 2.71 | 3 | -0.99 | 5 | -1.21 | 4 |
| Peer Group Average | 4.46 | | 5.14 | | -0.89 | | 1.64 | | 1.24 | | 1.87 | |
| Peer Group Count | 5 | | 5 | | 5 | | 5 | | 5 | | 4 | |
| (ASISA) Regional EQ Unclassified | | | | | | | | | | | | |
| Invest S&P500 Info Tech Idx Fdr Fd A | 5.71 | 1 | 9.85 | 1 | 13.01 | 1 | 20.25 | 1 | 32.94 | 1 | | |
| Ashburton India Equity Opports FF A | 2.52 | 2 | 1.64 | 2 | -3.32 | 2 | -6.63 | 2 | | | | |
| Peer Group Average | 4.12 | | 5.75 | | 4.85 | | 6.81 | | 32.94 | | | |
| Peer Group Count | 2 | | 2 | | 2 | | 2 | | 1 | | | |
| (ASISA) Regional IB Variable Term | | | | | | | | | | | | |
| Anchor BCI Africa Flexible Income A | 1.53 | 1 | 2.51 | 1 | 0.41 | 1 | 5.87 | 1 | 9.68 | 1 | 7.35 | 1 |
| Peer Group Average | 1.53 | | 2.51 | | 0.41 | | 5.87 | | 9.68 | | 7.35 | |
| Peer Group Count | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | |
| (ASISA) Global MA Medium Equity | | | | | | | | | | | | |
| Dynasty Ci Global Preserver FF A | 3.26 | 1 | 2.83 | 1 | 2.15 | 1 | | | | | | |
| Peer Group Average | 3.26 | | 2.83 | | 2.15 | | | | | | | |
| Peer Group Count | 1 | | 1 | | 1 | | | | | | | |
| (ASISA) Wwide EQ Unclassified | | | | | | | | | | | | |
| Visio BCI Shari'ah Wwd Fix Prprty A | | | | | | | | | | | | |
| Peer Group Average | | | | | | | | | | | | |
| Peer Group Count | | | | | | | | | | | | |

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