



BEE.conomics

Transformation in South African Asset Management

Monthly asset manager performance survey

May 2026

DEInvest



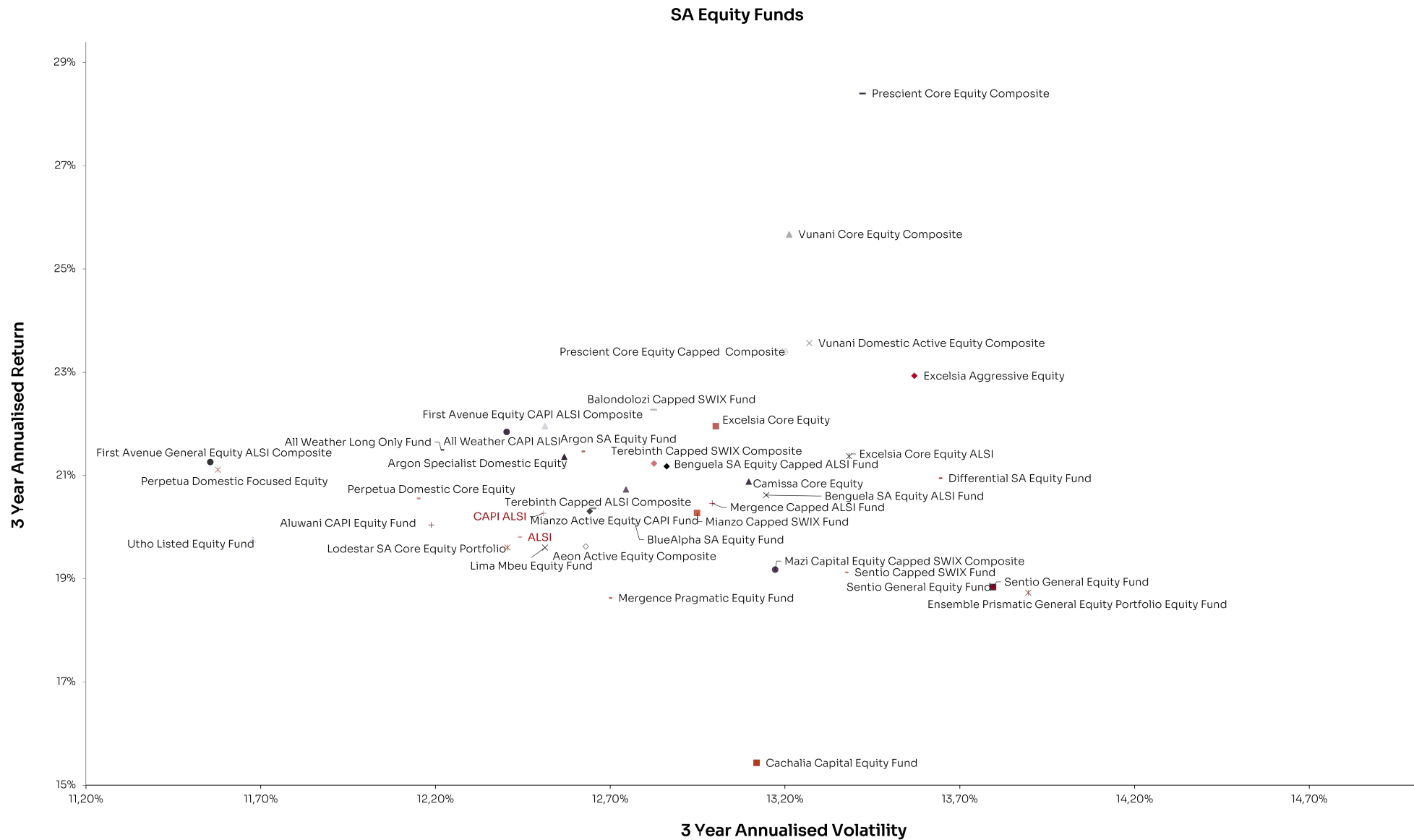
B-BBEE Credentials

Asset Managers	Manager Profile			Black Ownership (%)	Board Representation		Management		Investment Professionals		B-BBEE Rating level
	DOI	CIS Product Offering	Province		Black (%)	Female (%)	Black (%)	Female (%)	Black (%)	Female (%)	
Aeon Investment Management	06-May-05	▪	Western Cape	94%	75%	38%	83%	27%	75%	33%	1
All Weather Capital	01-May-08	▪	Gauteng	62%	60%	60%	60%	60%	60%	40%	1
Aluwani Capital Partners	01-Dec-15	▪	Gauteng	96%	67%	67%	82%	36%	67%	48%	1
Argon Asset Management	01-Apr-05	▪	Western Cape	73%	100%	66%	86%	43%	67%	40%	1
Balondolzi Investment Services	13-Apr-10	▪	Gauteng	72%	78%	67%	60%	60%	70%	80%	1
Benguela Global Fund Managers	19-Feb-13	▪	Gauteng	64%	100%	67%	75%	25%	75%	38%	1
BlueAlpha Investment Managerment	16-Jun-03	▪	Western Cape	51%	66%	33%	20%	20%	56%	33%	2
Cachalia Capital	12-May-12		Gauteng	100%	66%	66%	100%	100%	100%	66%	1
Camissa Asset Management	01-Dec-01	▪	Western Cape	82%	83%	67%	80%	20%	81%	18%	1
Cannon Asset Managers	04-Oct-00		Gauteng	100%	100%	0%	100%	50%	100%	50%	1
Capital Link Partners	06-May-11	▪	Gauteng	100%	100%	25%	100%	25%	100%	31%	1
Coronation Fund Managers	25-May-93		Western Cape	52%	90%	50%	66%	33%	41%	24%	1
Differential Capital	01-Oct-18	▪	Gauteng	72%	71%	28%	100%	20%	75%	13%	2
Effectus Capital Management	11-Aug-15		Gauteng	100%	100%	34%	100%	0%	100%	20%	1
Ensemble Capital	17-Jul-19		Gauteng	100%	100%	25%	100%	25%	100%	25%	1
Excelsia Capital	01-May-16	▪	Western Cape	95%	75%	75%	60%	40%	75%	25%	2
First Avenue Investment Management	02-Jan-11	▪	Gauteng	77%	80%	0%	67%	0%	100%	60%	2
Habilis Capital	01-Sept-25		Gauteng	67%	75%	25%	75%	25%	75%	25%	2
Independent Alternatives Investment Managers	04-Aug-15	▪	Gauteng	71%	80%	40%	67%	33%	80%	20%	2
Lima Mbeu Investment Managers	07-Sept-17	▪	Gauteng	100%	80%	17%	100%	0%	100%	25%	2
Lodestar Fund Managers	01-Jan-15	▪	Western Cape	100%	100%	33%	100%	50%	100%	0%	1
Mazi Asset Management	02-Jan-06	▪	Gauteng	92%	100%	50%	60%	30%	75%	30%	1
Meago Asset Managers	16-Mar-06	▪	Gauteng	100%	100%	50%	100%	25%	80%	60%	1
Mergence Investment Managers	01-Oct-04	▪	Western Cape	82%	100%	29%	64%	56%	71%	29%	1
Mianzo Asset Management	01-Aug-10	▪	Western Cape	100%	75%	25%	100%	20%	100%	20%	1
MSM Property Fund Managers	01-Aug-15	▪	Gauteng	100%	100%	0%	100%	0%	100%	0%	1
Old Mutual Investment Group	04-Jun-93	▪	Western Cape	64%	75%	50%	61%	29%	70%	32%	1
Perpetua Investment Managers	01-Oct-12	▪	Western Cape	100%	100%	40%	100%	33%	60%	40%	1
Prescient Investment Management	01-Sept-98	▪	Western Cape	70%	63%	50%	60%	60%	65%	35%	1
Prowess Investment Managers	01-Dec-08	▪	Western Cape	93%	100%	60%	80%	60%	80%	20%	1
Raindance Asset Management	01-Jun-24		Gauteng	100%	67%	50%	100%	67%	100%	100%	1
Sanlam Investment Management	01-Nov-67	▪	Western Cape	55%	70%	20%	75%	42%	62%	32%	1
Sentio Capital Management	02-Jul-07	▪	Gauteng	74%	67%	17%	89%	11%	100%	17%	1
Sesfikile Capital	01-Dec-10	▪	Gauteng	60%	43%	29%	100%	67%	67%	17%	1
Taquanta Asset Managers	29-Sept-99	▪	Western Cape	60%	83%	50%	52%	55%	54%	38%	1
Terebinth Capital	01-Apr-13	▪	Western Cape	62%	50%	50%	61%	55%	67%	44%	1
Umtombo Wealth	08-Oct-13		Gauteng	99%	80%	40%	75%	50%	56%	25%	2
Utho Investment Management	01-Jun-18		Gauteng	100%	100%	50%	100%	25%	100%	50%	1
Volantis Capital	20-Jun-19		Gauteng	90%	100%	0%	100%	25%	100%	33%	2
Vunani Fund Managers	23-Jul-99	▪	Western Cape	64%	83%	50%	71%	57%	78%	28%	1
Wealthvest Invetsment Management	25-Jan-24		Western Cape	100%	100%	50%	100%	0%	100%	50%	1

Performance as of 31 May 2026 | SA Equity

Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)																Information ratio			
			31-May	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#		#
Aeon Active Equity Composite	R29 763	ALSI	0,13%	2	-8,68%	3	24,42%	10	19,22%	9	14,60%	6	13,54%	5	10,77%	3	12,63%	5	2,96%	6	-0,06	9
All Weather Long Only Fund	R15 434	ALSI	-0,87%	8	-9,32%	4	27,57%	6	21,09%	3	16,40%	2	15,07%	1	11,40%	1	12,22%	3	2,13%	1	0,79	3
Argon Specialist Domestic Equity	R2 179	ALSI	-1,23%	10	-9,73%	9	27,07%	7	20,96%	5	15,08%	4	13,49%	6	10,15%	4	12,57%	4	12,57%	11	0,12	8
Ensemble Prismatic General Equity Portfolio Equity Fund	R2 137	ALSI	-1,54%	12	-12,31%	13	29,14%	2	18,33%	11	-	-	-	-	-	-	13,90%	11	4,97%	10	-0,22	10
Excelsia Core Equity ALSI	R1 980	ALSI	-0,13%	4	-9,61%	8	28,17%	4	20,98%	4	13,79%	9	13,56%	4	-	-	13,38%	8	2,79%	4	0,56	4
First Avenue General Equity ALSI Composite	R299	ALSI	0,77%	1	-8,22%	1	22,57%	12	20,86%	6	14,01%	8	11,17%	9	-	-	11,56%	1	3,39%	8	0,43	5
Mergence All Equity ALSI Fund	R1 581	ALSI	-0,16%	5	-9,44%	5	28,23%	3	19,99%	8	14,20%	7	11,95%	7	9,04%	7	12,93%	6	3,02%	7	0,19	7
RainDance Conservative Equity	R2 085	ALSI	-0,45%	6	-8,29%	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perpetua Domestic Core Equity	R10 178	ALSI	-1,79%	13	-10,22%	10	25,86%	8	20,16%	7	14,74%	5	14,09%	3	9,83%	5	12,15%	2	2,56%	3	0,29	6
Prescient Core Equity Composite	R2 309	ALSI	0,11%	3	-9,49%	6	28,00%	5	23,43%	2	15,26%	3	-	-	-	-	13,42%	9	2,39%	2	1,68	1
Sentio General Equity Fund	R13 136	ALSI	-0,85%	7	-11,32%	12	23,20%	11	18,44%	10	12,51%	10	11,55%	8	9,05%	6	13,80%	10	2,93%	5	-0,33	11
Umthombo Wealth Moderate Equity	R1 367	ALSI	-0,95%	9	-9,57%	7	25,63%	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vunani Core Equity Composite	R645	ALSI	-1,37%	11	-10,23%	11	34,69%	1	25,27%	1	16,46%	1	14,73%	2	10,82%	2	13,21%	7	4,57%	9	1,28	2
Median return			-0,85%		-9,57%		27,32%		20,86%		14,67%		13,54%		10,15%		12,93%		2,96%			
ALSI			-0,27%		-9,22%		25,84%		19,41%		15,46%		15,03%		11,66%		12,44%					
All Weather CAPI ALSI	R23 062	CAPI ALSI	-0,92%	31	-9,96%	33	27,52%	12	21,44%	9	17,01%	2	15,08%	4	-	-	12,40%	5	1,63%	3	0,96	3
Aluwani CAPI Equity Fund	R3 744	CAPI ALSI	-0,94%	33	-10,23%	34	26,27%	21	19,64%	22	12,96%	21	11,93%	17	-	-	12,19%	4	2,16%	7	-0,10	22
Argon SA Equity Fund	R11 322	CAPI ALSI	-1,23%	36	-9,83%	30	27,95%	10	21,06%	10	15,69%	8	14,02%	10	-	-	12,62%	10	1,65%	4	0,72	5
Balondolozo Capped SWIX Fund	R1 190	CAPI ALSI	-0,23%	19	-9,61%	24	27,50%	13	21,87%	6	15,87%	6	13,67%	13	-	-	12,82%	16	1,76%	5	1,14	1
Benguela SA Equity Capped ALSI Fund	R2 208	CAPI ALSI	-0,34%	21	-9,70%	29	27,12%	18	20,78%	12	14,78%	16	12,83%	14	-	-	12,86%	18	12,86%	28	0,07	17
Cachalia Capital Equity Fund	R212	CAPI ALSI	1,50%	1	-4,45%	2	24,09%	28	15,03%	29	13,01%	20	14,82%	6	11,75%	2	13,12%	23	13,12%	29	-0,37	26
Camissa Core Equity	R3 797	CAPI ALSI	-0,58%	25	-9,13%	18	27,65%	11	20,48%	15	14,13%	17	-	-	-	-	13,10%	22	2,39%	10	0,26	12
Camissa Managed Equity	R13 593	CAPI ALSI	0,76%	2	-3,53%	1	30,70%	4	22,13%	5	15,55%	9	15,78%	2	-	-	12,52%	9	6,21%	25	0,36	10
Cannon Capped SWIX	R235	CAPI ALSI	-0,47%	23	-5,03%	5	30,32%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Aggressive Equity Strategy	R21 016	CAPI ALSI	-0,01%	11	-4,49%	3	18,58%	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Core Equity Strategy	R6 743	CAPI ALSI	-0,16%	18	-7,18%	7	22,36%	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Houseview Equity Strategy	R52 081	CAPI ALSI	0,25%	5	-4,51%	4	16,87%	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Differential SA Equity Fund	R4 602	CAPI ALSI	-1,64%	37	-11,87%	40	26,72%	20	20,55%	14	-	-	-	-	-	-	13,64%	29	3,80%	24	0,18	15
Effectus SA Growth & Innovation Fund	R372	CAPI ALSI	0,02%	9	-6,85%	6	15,24%	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excelsia Aggressive Equity	R2 967	CAPI ALSI	0,20%	7	-9,14%	19	31,69%	3	22,53%	4	15,11%	13	15,11%	3	-	-	13,57%	28	3,70%	23	0,72	6
Excelsia Core Equity	R2 452	CAPI ALSI	-0,01%	12	-8,64%	13	30,18%	6	21,55%	8	14,87%	14	14,42%	8	-	-	13,00%	21	2,50%	13	0,67	7
Excelsia Growth Equity	R7	CAPI ALSI	0,46%	3	-8,16%	10	23,53%	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
First Avenue Equity CAPI ALSI Composite	R2 034	CAPI ALSI	-0,39%	22	-8,18%	11	23,85%	30	21,55%	7	15,14%	12	11,37%	20	-	-	11,47%	1	3,25%	19	0,52	9
Lima Mbeu Equity Fund	R212	CAPI ALSI	-0,93%	32	-10,33%	36	23,32%	33	19,20%	25	12,88%	22	11,63%	19	-	-	12,51%	8	2,19%	8	-0,30	25
Lodestar SA Core Equity Portfolio	R566	CAPI ALSI	0,24%	6	-8,63%	12	24,76%	25	19,20%	24	-	-	-	-	-	-	12,41%	6	2,49%	12	-0,27	24
Mazi Capital Equity Capped SWIX Composite	R14 046	CAPI ALSI	0,05%	8	-9,30%	20	27,41%	15	18,78%	26	13,99%	18	11,86%	18	-	-	13,17%	24	2,45%	11	-0,45	27
Mergence Capped ALSI Fund	R1 394	CAPI ALSI	-0,15%	14	-9,64%	27	29,09%	7	20,06%	17	14,79%	15	12,15%	15	-	-	12,99%	20	2,72%	14	0,07	18
Mergence Pragmatic Equity Fund	R2 179	CAPI ALSI	-0,16%	17	-9,63%	25	27,45%	14	18,23%	28	15,15%	11	13,95%	12	10,82%	3	12,70%	13	2,83%	15	-0,58	29
BlueAlpha SA Equity Fund	R2 983	CAPI ALSI	0,28%	4	-9,43%	22	24,03%	29	19,66%	21	-	-	-	-	-	-	12,77%	15	3,27%	20	-0,06	21
Mianza Active Equity CAPI Fund	R2 643	CAPI ALSI	-1,13%	35	-10,24%	35	25,10%	23	19,91%	19	16,41%	4	16,35%	1	12,87%	1	12,64%	11	12,64%	27	0,00	19
Mianza Capped SWIX Fund	R360	CAPI ALSI	-1,10%	34	-10,40%	37	24,53%	27	19,87%	20	-	-	-	-	-	-	12,95%	19	2,91%	16	0,00	20
Mianza Enhanced Equity Fund	R1 605	CAPI ALSI	-0,72%	26	-9,86%	32	24,79%	24	20,33%	16	15,17%	10	14,00%	11	-	-	12,75%	14	2,04%	6	0,23	14
Old Mutual Fundamental Equity Portfolio	R45 583	CAPI ALSI	-0,86%	29	-8,81%	14	26,02%	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Mutual Premium Equity Portfolio	R9 675	CAPI ALSI	-0,15%	14	-9,44%	23	20,50%	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perpetua Domestic Focused Equity	R9 775	CAPI ALSI	-2,33%	40	-9,64%	26	26,96%	19	20,72%	13	17,20%	1	14,70%	7	-	-	11,58%	2	3,06%	17	0,28	11
Prescient Core Equity Capped Composite	R8 159	CAPI ALSI	0,01%	10	-9,41%	21	28,57%	8	23,00%	2	15,78%	7	-	-	-	-	13,20%	25	3,14%	18	1,00	2
RainDance Moderate Equity	R289	CAPI ALSI	-0,30%	20	-9,12%	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sentio Capped SWIX Fund	R268	CAPI ALSI	-0,87%	30	-11,23%	39	23,66%	31	18,72%	27	13,41%	19	11,93%	16	-	-	13,37%	27	2,36%	9	-0,49	28
Taquantu Equity Plus	R2 724	CAPI ALSI	-0,15%	14	-8,85%	15	28,34%	9	22,85%	3	16,58%	3	14,88%	5	-	-	12,47%	7	12,47%	26	0,24	13
Terebinth Capped ALSI Composite	R115	CAPI ALSI	-0,75%	28	-9,84%	31	27,17%	17	19,96%	18	-	-	-	-	-	-	12,65%	12	1,07%	1	0,09	16
Terebinth Capped SWIX Composite	R517	CAPI ALSI	-0,54%	24	-9,70%	28	27,22%	16	20,83%	11	-	-	-	-	-	-	12,83%	17	1,54%	2	0,63	8
Umthombo Wealth Best House View Fund	R401	CAPI ALSI	-1,86%	38	-8,03%	9	33,36%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utho Listed Equity Fund	R237	CAPI ALSI	-0,02%	13	-7,64%	8	24,62%	26	19,36%	23	-	-	-	-	-	-	11,68%	3	3,63%	22	-0,14	23
Vunani Domestic Active Equity Composite	R2 763	CAPI ALSI	-2,10%	39	-11,18%	38	31,79%	2	23,17%	1	16,27%	5	14,12%	9	-	-	13,27%	26	3,44%	21	0,96	4
Wealthvest SA Equity Fund	R227	CAPI ALSI	-0,73%	27	-8,87%	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Median return			-0,32%		-9,35%		26,84%		20,48%		15,14%		14,01%		11,75%		12,77%					
CAPI ALSI			-0,27%		-9,32%		26,61%		19,87%		15,69%		15,27%		11,66%		12,51%					

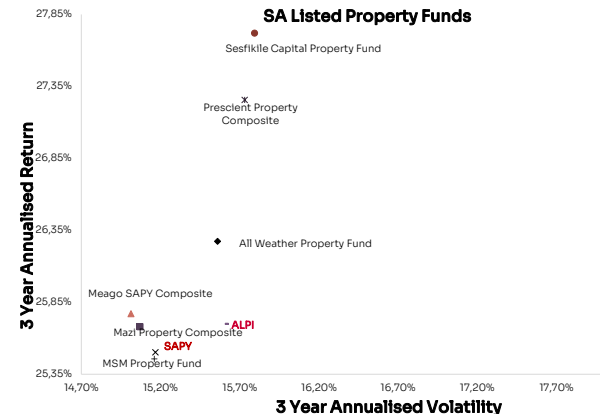
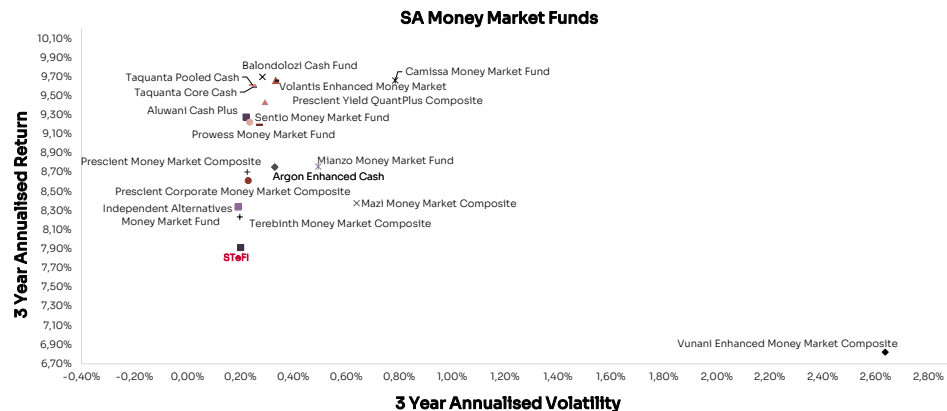
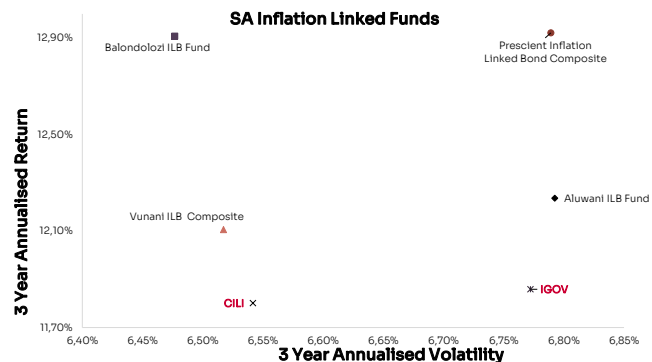
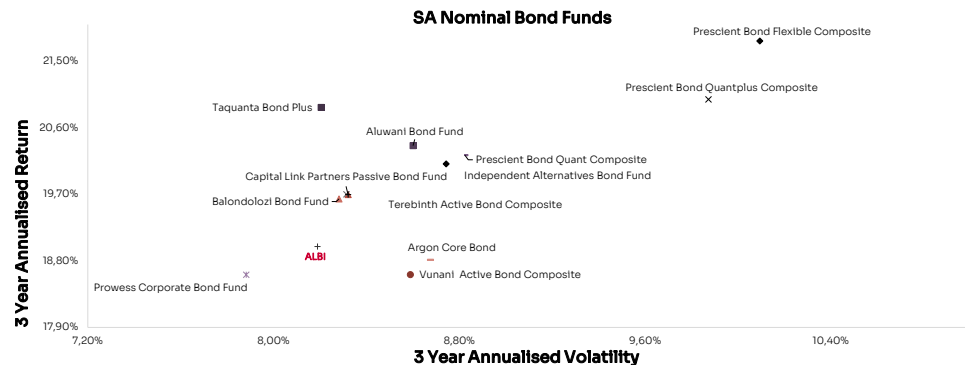
3 Year Annualised Volatility & Return



Performance as of 31 May 2026 | SA Fixed Income & SA Listed Property

SA Nominal Bond Funds																						
Fund Name	Fund Size (Rm)	Benchmark													Risk Statistics (3 Years)			Information ratio				
			31-May	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#	#	
All Weather Bond Fund	R804	ALBI	3,54%	1	-1,34%	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aluwani Bond Fund	R27 111	ALBI	3,03%	6	-0,68%	5	23,81%	10	20,36%	4	13,35%	2	12,04%	2	11,78%	1	8,60%	7	0,52%	4	2,63	2
Argon Core Bond	R2 891	ALBI	2,93%	11	-1,42%	17	22,22%	16	18,82%	10	12,57%	9	11,45%	5	11,68%	3	8,68%	8	8,68%	11	-0,02	10
Balondoloz Bond Fund	R6 650	ALBI	2,73%	19	-0,79%	8	21,47%	17	19,64%	9	12,70%	8	11,58%	4	11,67%	4	8,28%	3	8,28%	10	0,08	9
Camissa Bond Fund	R1 863	ALBI	2,78%	15	-0,27%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Link Partners Passive Bond Fund	R366	ALBI	2,77%	20	-0,70%	7	24,28%	8	19,70%	8	12,70%	7	-	-	-	-	8,32%	5	0,48%	3	1,47	6
Coronation Active Bond Strategy	R16 130	ALBI	2,78%	16	-0,69%	6	23,33%	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Flexible Fixed Income Strategy	R2 750	ALBI	2,58%	21	-0,84%	11	23,18%	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Strategic Bond Strategy	R4 333	ALBI	3,00%	8	-0,80%	9	23,48%	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ensemble Capital Prismatic Bond Portfolio	R212	ALBI	2,77%	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habillis Bond Fund	R203	ALBI	3,19%	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independent Alternatives Bond Fund	R1 665	ALBI	2,84%	14	-1,45%	18	24,78%	3	20,11%	6	13,12%	4	12,50%	1	-	-	8,74%	9	8,74%	12	0,13	8
Prescient Bond Flexible Composite	R2 465	ALBI	3,49%	2	-1,45%	19	25,91%	2	21,78%	1	13,33%	3	-	-	-	-	10,09%	12	1,41%	8	1,97	3
Prescient Bond Quant Composite	R1 024	ALBI	3,04%	5	-1,10%	13	22,66%	15	20,23%	5	12,99%	5	-	-	-	-	8,82%	10	0,91%	5	1,35	7
Prescient Bond Quantplus Composite	R4 260	ALBI	3,38%	3	-1,32%	15	24,71%	4	20,99%	2	12,95%	6	-	-	-	-	9,87%	11	1,26%	7	1,58	5
Prowess Corporate Bond Fund	R4 243	ALBI	2,77%	17	-1,16%	14	23,10%	14	18,61%	12	12,57%	10	11,22%	6	11,06%	5	7,88%	1	0,96%	6	-0,40	12
Sentio Bond Portfolio Fixed Income	R2 157	ALBI	2,90%	12	-0,40%	2	24,53%	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taquantua Bond Plus	R2 388	ALBI	2,97%	9	-0,56%	4	24,59%	5	20,88%	3	14,43%	1	-	-	-	-	8,21%	2	0,18%	1	10,57	1
Terebintn Active Bond Composite	R469	ALBI	2,97%	10	-0,50%	3	24,13%	9	19,70%	7	12,54%	12	-	-	-	-	8,31%	4	0,43%	2	1,64	4
Umthombo Wealth Active Bond Composite	R1 306	ALBI	3,01%	7	-0,94%	12	26,39%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volantis Bond Fund	R77	ALBI	0,50%	22	-2,80%	20	18,97%	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vunani Active Bond Composite	R10 732	ALBI	2,88%	13	-0,84%	10	24,53%	6	18,61%	11	12,57%	11	11,76%	3	11,76%	2	8,59%	6	1,53%	9	-0,25	11
Median return			2,89%		-0,84%		24,13%		19,70%		12,70%		11,58%		11,68%		8,59%					
ALBI			2,91%		-0,98%		22,41%		19,00%		12,29%		11,27%		11,03%		8,19%					
SA Inflation Linked Bond Funds																						
Fund Name	Fund Size	Benchmark													Risk Statistics (3 Years)			Information				
			31-May	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#	#	
Aluwani ILB Fund	R3 139	IGOV	0,55%	6	-1,19%	4	19,26%	5	12,24%	3	9,29%	4	8,52%	3	6,82%	2	6,79%	5	0,24%	2	1,54	1
Balondoloz ILB Fund	R1 682	CILI	0,69%	3	-0,58%	1	20,95%	2	12,91%	2	9,85%	2	8,90%	2	-	-	6,48%	1	6,48%	5	0,17	5
Prescient Inflation Linked Bond Composite	R1 148	CILI	0,74%	1	-1,04%	2	19,54%	3	12,92%	1	10,36%	1	-	-	-	-	6,79%	4	0,81%	4	1,38	3
Prowess Active Inflation Linked Bond	R1 518	CILI	0,70%	2	-1,33%	5	19,35%	4	11,97%	5	-	-	-	-	-	-	6,50%	2	0,48%	3	0,36	4
Terebintn Inflation-Linked Bond Composite	R24 620	CILI	0,63%	5	-3,26%	6	26,74%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vunani ILB Composite	R3 646	CILI	0,68%	4	-1,12%	3	18,83%	6	12,11%	4	9,30%	3	8,91%	1	7,28%	1	6,52%	3	0,20%	1	1,50	2
CILI			0,65%		-1,01%		18,69%		11,80%		8,79%		8,14%		6,42%		6,54%					
IGOV			0,64%		-1,14%		18,92%		11,86%		8,78%		8,10%		6,33%		6,77%					
SA Money Market Funds																						
Fund Name	Fund Size (Rm)	Benchmark													Risk Statistics (3 Years)			Information				
			31-May	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#	#	
Aluwani Cash Plus	R25 020	STeFi	0,63%	15	1,91%	5	8,41%	9	9,28%	7	8,22%	5	7,79%	4	8,17%	4	0,22%	3	0,13%	7	10,64	4
Argon Enhanced Cash	R2 479	STeFi	0,66%	9	1,60%	21	7,62%	18	8,76%	12	7,56%	10	7,31%	6	7,68%	6	0,33%	13	0,33%	14	2,54	15
Balondoloz Cash Fund	R2 624	STeFi	0,64%	12	1,87%	8	8,90%	2	9,70%	1	8,19%	6	7,78%	5	8,08%	5	0,28%	10	0,16%	9	10,93	3
Camissa Money Market Fund	R1 291	STeFi	0,87%	1	0,98%	22	9,13%	1	9,66%	2	8,64%	1	8,10%	1	8,24%	3	0,79%	18	0,79%	18	2,20	17
Capital Link Partners Money Market fund	R4 246	STeFi	0,68%	7	1,84%	10	8,10%	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Strategic Cash Strategy	R6 857	STeFi	0,59%	19	1,81%	13	7,96%	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independent Alternatives Money Market Fund	R1 666	STeFi	0,61%	16	1,81%	12	7,56%	20	8,34%	17	-	-	-	-	-	-	0,19%	1	0,09%	2	4,60	12
Mazi Money Market Composite	R105	STeFi	0,59%	18	1,78%	15	8,36%	11	8,38%	16	-	-	-	-	-	-	0,64%	17	0,64%	17	0,72	18
Mergence Money Market Fund	R685	STeFi	0,85%	2	1,64%	20	8,24%	13	9,14%	10	-	-	-	-	-	-	0,56%	16	0,41%	16	2,98	14
Mianzo Money Market Fund	R231	STeFi	0,60%	17	2,66%	1	8,53%	7	8,76%	11	7,52%	12	-	-	-	-	0,49%	15	0,15%	8	5,67	10
Prescient Corporate Money Market Composite	R2 258	STeFi	0,55%	21	1,80%	14	7,70%	17	8,61%	15	7,54%	11	-	-	-	-	0,23%	5	0,10%	3	6,82	8
Prescient Money Market Composite	R16 582	STeFi	0,56%	20	1,81%	11	7,77%	16	8,70%	13	7,66%	9	-	-	-	-	0,23%	4	0,09%	1	8,66	6
Prescient Yield QuantPlus Composite	R27 715	STeFi	0,67%	8	1,86%	9	8,39%	10	9,44%	6	8,09%	8	-	-	-	-	0,29%	11	0,17%	10	9,14	5
Prowess Money Market Fund	R277	STeFi	0,63%	14	1,89%	6	8,25%	12	9,20%	9	-	-	-	-	-	-	0,27%	9	0,18%	11	6,97	7
Sentio Money Market Fund	R66	STeFi	0,65%	10	1,88%	7	8,65%	3	9,23%	8	8,13%	7	-	-	-	-	0,24%	6	0,20%	12	6,63	9
Taquantua Core Cash	R7 944	STeFi	0,69%	6	1,97%	2	8,56%	6	9,59%	5	8,45%	3	8,01%	2	8,44%	1	0,25%	8	0,11%	5	15,07	2
Taquantua Pooled Cash	R2 936	STeFi	0,64%	11	1,96%	3	8,52%	8	9,16%	4	8,46%	2	7,97%	3	8,31%	2	0,25%	7	0,10%	4	16,41	1
Terebintn Cash Plus Composite	R2 307	STeFi	0,79%	4	1,77%	16	8,61%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terebintn Money Market Composite	R69	STeFi	0,54%	22	1,74%	18	7,54%	21	8,23%	18	7,07%	13	-	-	-	-	0,20%	2	0,13%	6	2,52	16
Volantis Core Money Market	R1 573	STeFi	0,64%	13	1,70%	19	7,59%	19	8,66%	14	-	-	-	-	-	-	0,31%	12	0,22%	13	3,41	13
Volantis Enhanced Money Market	R992	STeFi	0,74%	5	1,92%	4	8,62%	4	9,66%	3	8,41%	4	-	-	-	-	0,33%	14	0,33%	15	5,23	11
Vunani Enhanced Money Market Composite	R536	STeFi	0,80%	3	1,74%	17	7,32%	22	6,82%	19	6,84%	14	7,02%	7	-	-	2,64%	19	2,72%	19	-0,40	19
Median return			0,64%		1,81%		8,17%		8,95%		8,09%		7,87%		8,24%		0,29%					
STeFi			0,53%		1,66%		7,11%		7,92%		6,86%		6,49%		6,77%		0,20%					
SA Income Funds																						
Fund Name	Fund Size (Rm)	Benchmark													Risk Statistics (3 Years)			Information				
			31-May	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#	#	
All Weather Capital Flexible Income Fund	R90	STeFi 110%	1,95%	1	0,97%	15	16,58%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aluwani Flexible Income Fund	R3 341	STeFi +2%	1,21%	5	1,35%	11	11,71%	7	11,87%	4	9,44%	9	8,15%	7	5,64%	5	2,01%	4	1,65%	2	1,65%	2
Aluwani High Yield Fund	R3 133	STeFi +3%	0,76%	13	2,29%	3	10,00%	11	11,01%	9	9,81%	5	9,39%	4	9,72%	4	0,38%	10	0,35%	8	0,35%	8
Argon Flexible Income Fund	R2 029	STeFi 110%	1,56%	2	-0,84%	17	11,10%	8	12,42%	3	10,48%	2	9,45%	3	10,42%	1	4,75%	1	-	-	-	-
Balondoloz Income Fund	R298	STeFi 110%	0,74%	14	1,87%	7	9,87%	13														

3 Year Annualised Volatility & Return



Performance as of 31 May 2026 | SA Absolute Return, Multi-Asset & SA Hedge

Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)														Information					
			31-May	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#	#	
Coronation Global Absolute Strategy	R8 153	CPI	0,92%	3	0,50%	3	11,27%	3	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coronation Inflation Plus Strategy	R9 264	CPI	0,71%	4	0,75%	2	9,86%	4	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coronation Domestic Absolute Strategy	R4 359	CPI	1,05%	2	-1,53%	4	17,42%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coronation Absolute Bond Strategy	R4 604	CPI	1,31%	1	0,76%	1	13,20%	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
CPI			0,58%		1,16%		2,85%		-	-	-	-	-	-	-	-	-	-	-	-	-	
Balondolzi Absolute Return +3%	R166	CPI+3	0,78%	2	-3,65%	3	18,44%	1	16,43%	1	13,57%	1	12,57%	1	11,15%	1	6,87%	2	5,57%	2	1,79	1
Mianzo Absolute +3%	R964	CPI+3	0,86%	1	-2,02%	1	16,37%	2	14,70%	2	11,81%	2	10,78%	2	9,73%	2	5,47%	1	4,65%	1	1,78	2
Vunani Global Inflation Plus 3%	R2 400	CPI+3	0,28%	3	-2,31%	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPI+3			0,64%		1,53%		5,67%		6,44%		7,74%		7,48%		7,64%		1,12%					
Argon Absolute Return +4%	R1 005	CPI+4	-0,12%	4	-3,36%	2	15,66%	4	13,35%	4	11,40%	3	10,01%	3	8,68%	2	5,03%	2	3,86%	2	1,52	3
Prescient Positive Return Composite	R1 532	CPI+4	0,68%	1	-1,37%	1	15,77%	3	14,62%	3	11,40%	2	-	-	-	-	4,63%	1	3,78%	1	1,88	1
Sentio Absolute Return Fund	R458	CPI+4	0,68%	2	-4,56%	4	19,15%	2	16,50%	2	10,92%	4	10,32%	2	7,67%	3	7,85%	4	5,97%	4	1,51	4
Vunani Absolute Return +4% Composite	R358	CPI+4	0,29%	3	-3,88%	3	22,29%	1	17,69%	1	12,44%	1	11,06%	1	9,19%	1	6,91%	3	5,68%	3	1,79	2
CPI+4			0,72%		1,78%		6,73%		7,50%		8,82%		8,55%		8,71%		1,12%					
Mianzo Absolute +5%	R288	CPI+5	0,37%	1	-3,48%	1	19,69%	1	15,39%	1	-	-	-	-	-	-	6,40%	1	5,34%	1	1,28	1
Vunani Global Inflation Plus 5%	R249	CPI+5	-0,24%	2	-4,37%	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPI+5			0,80%		2,04%		7,79%		8,58%		-	-	-	-	-	-	1,12%					
Ensemble Prismatic Multi Asset CPI+6% Portfolio	R60	CPI+6	0,84%	2	-5,68%	2	15,95%	3	14,92%	3	-	-	-	-	-	-	9,92%	1	9,92%	1	0,53	3
Mianzo Global Balanced Fund	R2 503	CPI+6	0,87%	1	-1,15%	1	18,03%	2	15,39%	2	12,47%	2	11,92%	2	10,76%	1	6,34%	3	5,51%	3	1,04	2
Vunani Absolute Return +6% Composite	R1 566	CPI+6	-0,45%	3	-6,14%	3	27,00%	1	20,64%	1	14,06%	1	12,67%	1	9,92%	2	8,99%	2	7,11%	2	1,54	1
CPI+6			0,89%		2,29%		8,87%		9,66%		11,00%		10,73%		10,89%		1,12%					

Performance as of 31 May 2026 | Multi-Asset Funds

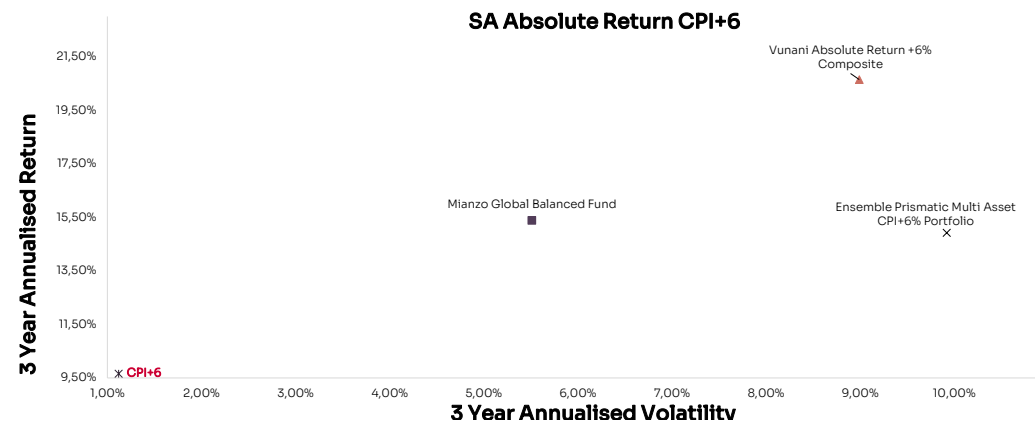
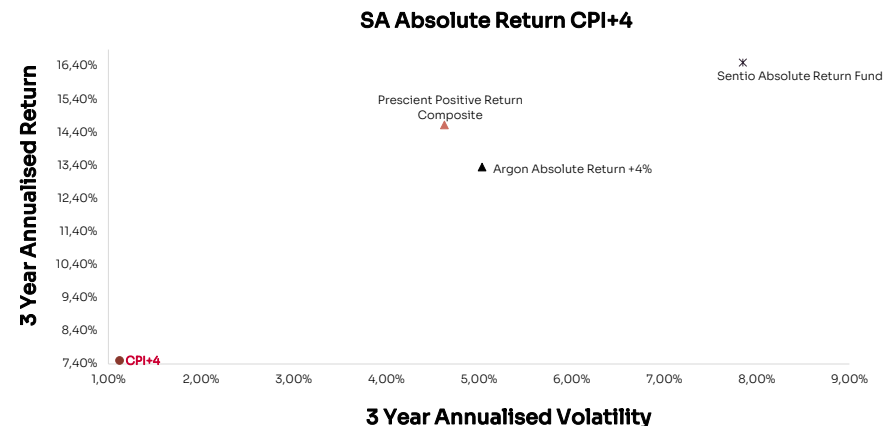
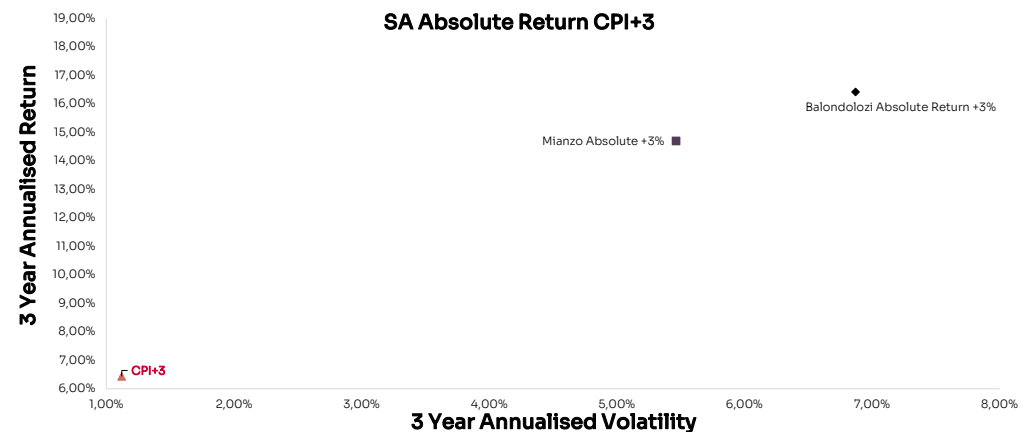
Fund Name	Fund Size (Rm)	Benchmark	31-May	Quarter	1 year	3 years	5 years	7 years	10 years												
Aeon Global Balanced Fund	R1 260	CPI+5	0,75%	0,02%	14,84%	15,06%	12,51%	12,27%	9,89%	-	-	-	-	-	-	-	-	-	-	-	-
All Weather Capital Balanced Fund	R61	SA Multi Asset High Equity	0,14%	-3,76%	21,08%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balondolzi Active Balanced Fund	R593	CPI+5	0,98%	-2,15%	19,44%	17,45%	13,23%	11,65%	10,22%	-	-	-	-	-	-	-	-	-	-	-	-
Camissa Balanced Fund	R3 036	Median Return: Alexander Forbes Survey	1,17%	-2,37%	27,97%	21,83%	15,47%	15,12%	12,68%	-	-	-	-	-	-	-	-	-	-	-	-
Capital Link Partners Multi Asset Global Fund	R370	60% MSCI World TR / 30% JPM GBI / 10% SOFR	-0,95%	2,99%	-0,05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Domestic Houseview Strategy	R20 312	Multi Asset ³	0,63%	-3,43%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Global Houseview Strategy	R40 046	Median: Alexander Forbes	0,47%	-0,67%	11,07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Managed Strategy	R28 433	Median: Alexander Forbes	0,06%	-1,48%	11,66%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excelsia Balanced Fund	R72	Median Return: Alexander Forbes Survey	0,83%	-7,56%	27,01%	20,36%	13,55%	13,28%	-	-	-	-	-	-	-	-	-	-	-	-	-
Excelsia Global Balanced Fund	R37	SA Multi Asset High Equity	0,99%	-2,08%	23,60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lima Mbeu Multi Asset Fund	R196	Multi Asset ²	0,01%	-4,23%	17,04%	12,97%	10,92%	9,86%	-	-	-	-	-	-	-	-	-	-	-	-	-
Mazi SA Balanced Composite	R947	CPI+5	-0,34%	-6,21%	24,81%	18,21%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mergence Global Balanced Fund	R69	CPI+5	0,66%	-1,73%	23,27%	16,32%	13,60%	12,68%	-	-	-	-	-	-	-	-	-	-	-	-	-
Perpetua Global Balanced	R919	ASISA SA Multi Asset High Equity Category Average	-0,81%	-2,67%	18,45%	13,53%	12,73%	12,37%	9,15%	-	-	-	-	-	-	-	-	-	-	-	-
Prescient Balanced Composite	R10 719	CPI+5	2,12%	0,30%	20,10%	16,86%	12,80%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prescient Defensive Composite	R3 051	CPI+3	2,09%	0,72%	15,28%	14,41%	10,98%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taquantia Global Balanced	R32 827	Multi Asset ¹	0,67%	-1,54%	19,16%	15,43%	13,31%	12,65%	9,88%	-	-	-	-	-	-	-	-	-	-	-	-
Terebinth Low Equity Balanced Composite	R774	CPI+3	0,89%	-2,31%	18,70%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terebinth Optimised Return Composite	R225	CPI+4	1,76%	-2,01%	13,13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Performance as of 31 May 2026 | SA Hedge Funds

Fund Name	Fund Size (Rm)	Benchmark	31-May	Quarter	1 year	3 years	5 years	7 years	10 years	Risk Statistics (3 Years)		Information	
										Volatility	Tracking Error	#	#
All Weather Long Short Fund	R1 756	STeFI	-5,89%	-10,13%	13,50%	13,21%	14,26%	16,75%	11,13%	10,14%	9,13%	0,58	
All Weather Market Neutral Fund	R3 200	STeFI	-4,72%	-6,79%	6,71%	7,84%	10,71%	14,15%	12,46%	6,85%	6,02%	-0,01	
Coronation Granite Hedge Fund	R289	STeFI	1,12%	0,31%	10,05%	-	-	-	-	-	-	-	
Coronation Granite Plus Hedge Fund	R150	STeFI	1,48%	-1,06%	9,37%	-	-	-	-	-	-	-	
Coronation Presidio Fund	R2 753	STeFI	0,25%	-0,84%	12,01%	-	-	-	-	-	-	-	
Coronation Multi-Strategy Arbitrage Fund	R1 203	STeFI	1,60%	5,08%	17,31%	-	-	-	-	-	-	-	
Differential Multi-Strategy Fund	R652	STeFI	1,25%	-7,15%	16,76%	18,89%	-	-	-	12,38%	11,15%	0,98	
IA Long Short Equity Hedge Fund	R787	STeFI	0,77%	0,75%	13,59%	-	-	-	-	-	-	-	
IA Muhu MS Hedge Fund (RHF)	R1 104	STeFI	1,09%	-0,06%	16,77%	12,90%	7,20%	6,61%	5,18%	4,06%	3,80%	1,31	
Independent Alternatives Fixed Income Hedge Fund	R210	STeFI	1,00%	-	-	-	-	-	-	-	-	-	
Mazi NCIS Long Short (QIHF)	R114	STeFI	0,83%	-6,29%	13,35%	14,67%	10,47%	11,19%	6,72%	10,87%	9,13%	0,74	
Terebinth Fixed Income Hedge Composite	R4 993	STeFI	-0,23%	1,24%	10,60%	14,75%	11,33%	14,68%	-	4,20%	4,13%	1,65	
STeFI			0,53%	1,66%	7,11%	7,92%	6,86%	6,49%	6,77%	0,20%			

Please Note:
1. Multi Asset¹ - 60% Equities & Property, 12.5% Bonds, 7.5% Cash, 20% Global Balanced.
2. Multi Asset² - 44% Equities, 25% Bonds, 5% Cash, 8% Property, 4% Offshore Cash, 7% Offshore Equities & 7% Offshore Bonds.
3. Multi Asset³ - 65% SA equities, 25% SA Bonds and 10% Cash
4. All Returns are gross except for SA Listed Property Funds and Hedge Funds.
5. Inflation numbers are lagged by one month.

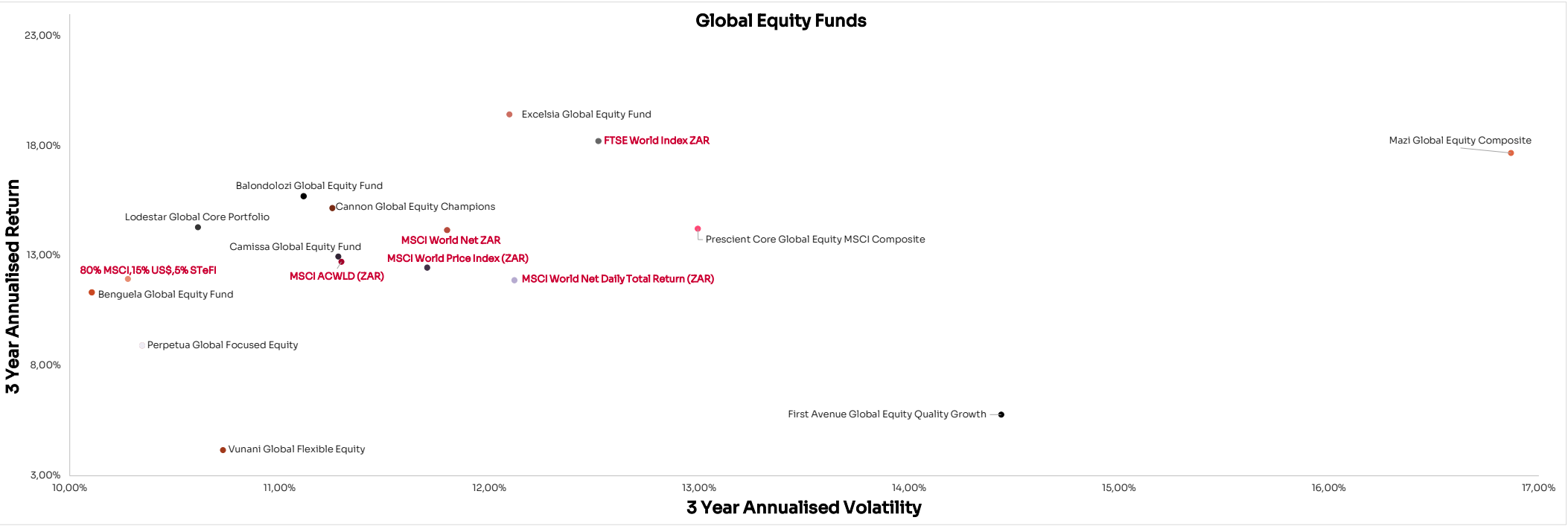
3 Year Annualised Volatility & Return



Performance as of 31 May 2026 | Global Equity & Global Listed Property

Offshore Listed Equity Funds																						
Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)													Information						
			31-May	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#	ratio	#
Balondoloz Global Equity Fund	R1 393	MSCI ACWLD (ZAR)	2,43%	4	9,04%	7	18,65%	5	15,72%	3	-	-	-	-	-	-	11,11%	5	3,88%	2	0,77	2
Benguela Global Equity Fund	R2 448	MSCI ACWLD (ZAR)	-0,40%	15	3,04%	12	9,75%	12	11,35%	8	13,80%	4	13,58%	2	-	-	10,10%	1	3,45%	1	-0,40	7
Camissa Global Equity Fund	R2 834	FTSE World Index ZAR	-0,31%	14	-2,05%	17	6,58%	13	12,97%	7	11,29%	5	-	-	-	-	11,28%	7	11,28%	11	-0,47	8
Cannon Global Equity Champions	R44	MSCI ACWLD (ZAR)	1,83%	9	1,86%	14	10,54%	11	15,18%	4	-	-	-	-	-	-	11,25%	6	4,65%	6	0,53	4
Capital Link Partners Global Equity Fund	R818	MSCI ACWLD (ZAR)	2,08%	6	9,38%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Global Equity Strategy	R37 564	MSCI ACWLD (ZAR)	-2,15%	17	2,49%	13	-5,82%	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effectus Global Growth & Innovation Fund	R305	MSCI ACWLD (ZAR)	0,96%	12	9,71%	4	10,81%	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excelsia Global Equity Fund	R1 890	MSCI ACWLD (ZAR)	3,92%	3	12,11%	1	30,79%	1	19,43%	1	16,44%	1	-	-	-	-	12,10%	8	4,72%	7	1,42	1
First Avenue Global Equity Quality Growth	R43	MSCI ACWLD (ZAR)	1,70%	10	6,32%	11	-3,31%	14	5,78%	10	8,17%	8	12,18%	3	-	-	14,44%	10	5,54%	8	-1,25	10
Independent Alternatives Global Equity	R916	MSCI World Net Daily Total Return (ZAR)	1,95%	8	8,11%	9	16,22%	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodestar Global Core Portfolio	R1 887	MSCI World Net ZAR	1,15%	11	7,46%	10	16,66%	6	14,31%	5	16,16%	2	16,63%	1	-	-	10,61%	3	3,93%	3	0,03	6
Mazi Global Equity Composite	R2 661	MSCI ACWLD (ZAR)	7,45%	1	8,46%	8	20,68%	4	17,69%	2	-	-	-	-	-	-	16,87%	11	9,55%	10	0,52	5
Mergence Global Quant Equity Portfolio	R105	MSCI World Net Daily Total Return (ZAR)	2,00%	7	11,58%	3	23,55%	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Mutual Global Managed Alpha Strategy	R9 766	MSCI ACWLD (ZAR)	4,56%	2	12,07%	2	28,48%	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perpetua Global Focused Equity	R826	MSCI ACWLD (ZAR)	-0,13%	13	1,57%	15	12,30%	9	8,93%	9	9,12%	7	-	-	-	-	10,35%	2	8,03%	9	-0,47	9
Prescient Core Global Equity MSCI Composite	R279	MSCI World Net Daily Total Return (ZAR)	2,30%	5	9,29%	6	15,85%	8	14,24%	6	15,21%	3	-	-	-	-	12,99%	9	4,29%	4	0,55	3
Vunani Global Equity Fund	R1 026	MSCI World Net ZAR	-2,89%	18	-8,84%	18	-4,43%	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vunani Global Flexible Equity	R1 379	80% MSCI,15% US\$,5% STeFI	-1,73%	16	0,65%	16	-4,38%	15	4,17%	11	9,44%	6	11,05%	4	10,61%	1	10,73%	4	4,54%	5	-1,72	11
MSCI World Price Index (ZAR)			1,23%		8,65%		12,95%		12,47%		14,01%		-		-		11,70%					
MSCI ACWLD (ZAR)			1,82%		8,90%		15,33%		12,73%		13,37%		14,31%		-		11,29%					
MSCI World Net ZAR			1,01%		9,14%		15,29%		14,17%		15,64%		16,60%		-		11,80%					
MSCI World Net Daily Total Return (ZAR)			2,07%		8,44%		16,56%		11,90%		14,67%		-		-		12,12%					
FTSE World Index ZAR			2,45%		10,50%		32,18%		18,22%		17,80%		-		-		12,52%					
80% MSCI,15% US\$,5% STeFI			1,10%		7,90%		11,57%		11,95%		14,80%		15,14%		11,68%		10,28%					
Offshore Listed Property Funds																						
Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)													Information						
			31-May	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#	ratio	#
Meago Global Property Fund	R975	GPR 250 REIT Index (ZAR)	-3,77%	2	0,67%	2	1,01%	2	2,95%	2	5,98%	2	5,58%	1	5,14%	1	13,84%	1	0,80%	2	-0,20	1
Sesfikile BCI Global Property Fund	R1 176	FTSE EPRA/NAREIT Developed Rental Index Net Total Return	-2,36%	1	1,59%	1	12,54%	1	16,20%	1	11,84%	1	-	-	-	-	10,78%	2	8,64%	1	-0,31	2
FTSE EPRA/NAREIT Developed Rental Index Net Total Return			0,65%		-6,50%		3,74%		7,06%		-0,19%		-		-		16,83%					
GPR 250 REIT Index (ZAR)			-3,63%		0,76%		0,90%		3,10%		6,30%		5,56%		4,43%		13,98%					
Emerging Market Funds																						
Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)													Information						
			31-May	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#	ratio	#
Coronation Global Emerging Markets Equity Strategy	R65 741	MSCI EM Net TR (USD, ZAR)	0,92%	2	2,86%	2	2,51%	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excelsia Emerging Markets Equity	R14	MSCI Emerging Markets Total Return Index (MXEF)	4,87%	1	5,98%	1	38,48%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSCI Emerging Markets Total Return Index (MXEF)			9,71%		14,51%		43,66%		-		-		-		-		-					
MSCI Emerging Net Total Return USD Index (ZAR)			6,38%		11,33%		38,42%		-		-		-		-		-					
Global Bond Funds																						
Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)													Information						
			31-May	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#	ratio	#
Balondoloz Global Bond Fund	R46	Bloomberg Global Aggregate Bond Index	-2,55%	1	0,93%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bloomberg Global Aggregate Bond Index			-2,35%		0,25%		-		-		-		-		-		-					

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