



BEE.conomics

Transformation in South
African Asset Management

Monthly asset manager performance survey
August 2026

DEInvest



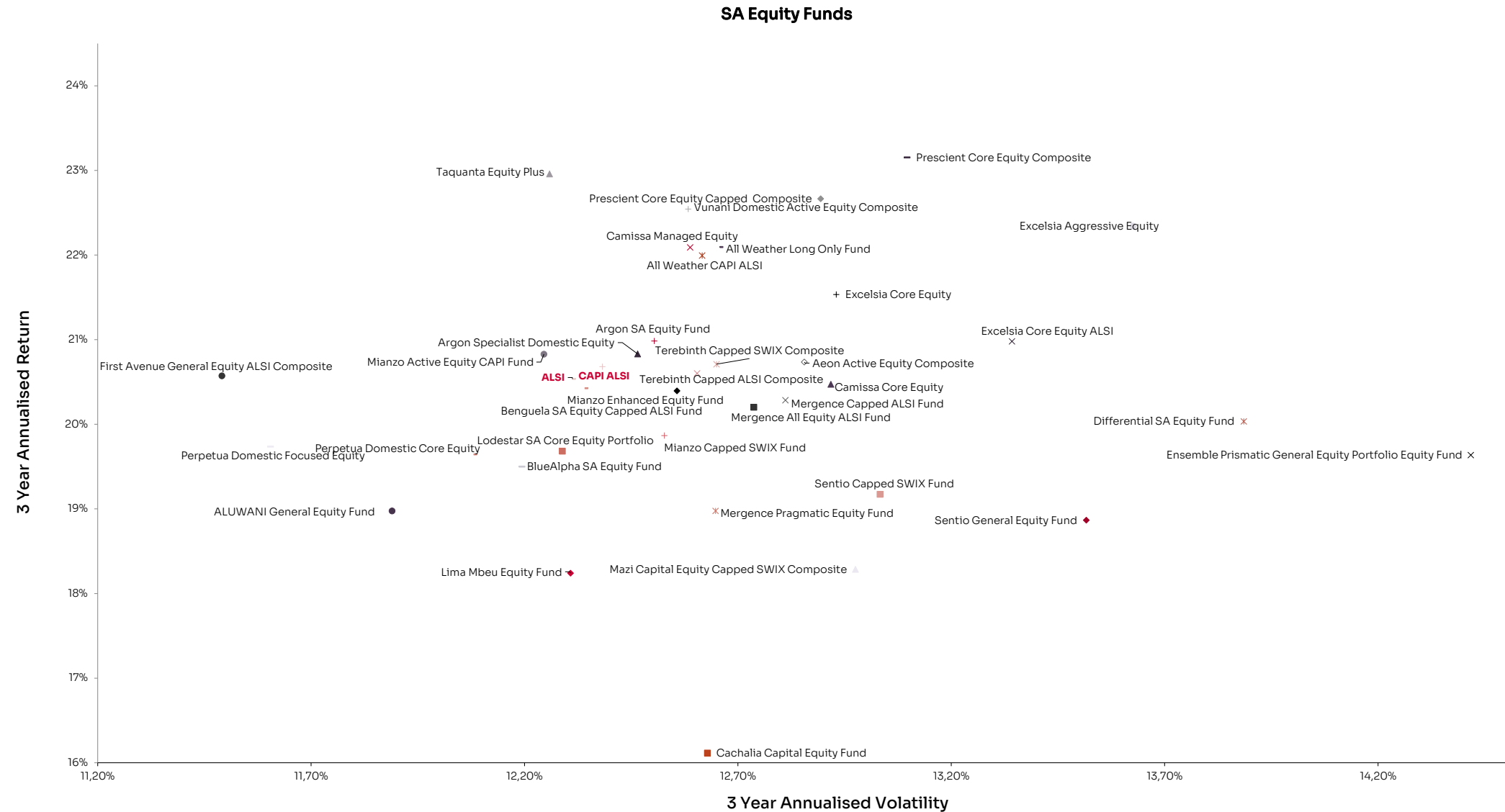
B-BBEE Credentials

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%	33%	77%	38%	1
All Weather Capital	15-Mar - 07	■	Gauteng	62%	60%	60%	63%	13%	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 Management	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%	0%	1
Capital Link Partners	06-May-11	■	Gauteng	100%	100%	25%	100%	25%	100%	31%	1
Coronation Fund Managers	25-May-93	■	Western Cape	51%	90%	50%	66%	33%	41%	30%	1
Differential Capital	01-Oct-18	■	Gauteng	59%	86%	29%	100%	20%	70%	10%	2
Effectus Capital Management	11-Aug-15		Gauteng	100%	100%	34%	100%	0%	67%	11%	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%	67%	50%	82%	27%	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%	1
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%	%	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	88%	100%	60%	80%	60%	60%	20%	2
Raindance Asset Management	01-Jun-24		Gauteng	100%	67%	50%	100%	67%	100%	100%	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
Taquantas Asset Managers	29-Sept-99	■	Western Cape	60%	83%	50%	52%	55%	54%	38%	1
Terebinth Capital	01-Apr-13	■	Western Cape	60%	75%	50%	75%	75%	70%	50%	1
Umthombo 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 Investments Management	25-Jan-24	■	Western Cape	100%	100%	33%	100%	33%	100%	67%	1

Performance as of 31 August 2026 | SA Equity

Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)																			
			31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#	Information ratio	#
Aeon Active Equity Composite	R30 351	ALSI	7,01%	2	4,14%	1	19,02%	5	20,24%	6	15,43%	4	14,44%	3	11,09%	3	12,86%	7	2,76%	7	0,07	5
All Weather Long Only Fund	R15 701	ALSI	6,27%	3	2,53%	3	20,88%	2	21,60%	3	16,38%	2	15,86%	1	11,68%	1	12,66%	4	2,32%	4	0,67	3
Argon Specialist Domestic Equity	R8 188	ALSI	4,59%	10	1,98%	6	17,01%	9	20,33%	5	15,33%	5	14,21%	4	10,60%	4	12,47%	3	12,47%	11	0,02	6
Ensemble Prismatic General Equity Portfolio Equity Fund	R2 163	ALSI	7,42%	1	1,66%	8	20,30%	3	19,14%	10	-	-	-	-	-	-	14,42%	11	5,20%	10	-0,17	9
Excelsia Core Equity ALSI	R1 984	ALSI	4,93%	7	0,39%	12	17,53%	8	20,48%	4	13,39%	9	14,10%	5	9,92%	5	13,34%	9	2,49%	5	0,18	4
First Avenue General Equity ALSI Composite	R299	ALSI	5,23%	6	1,85%	7	15,32%	11	20,07%	7	14,10%	8	11,96%	9	-	-	11,49%	1	2,78%	8	0,01	7
RainDance Conservative Equity	R2 466	ALSI	4,83%	8	0,81%	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mergence All Equity ALSI Fund	R1 411	ALSI	4,44%	11	1,34%	9	18,80%	6	19,70%	8	14,15%	7	12,64%	7	9,23%	7	12,74%	6	2,27%	3	-0,15	8
Perpetua Domestic Core Equity	R10 283	ALSI	3,54%	12	0,89%	10	16,31%	10	19,15%	9	14,75%	6	13,99%	6	9,80%	6	12,08%	2	2,24%	2	-0,40	10
Prescient Core Equity Composite	R2 406	ALSI	4,79%	9	2,28%	5	19,74%	4	22,66%	2	15,96%	3	-	-	-	-	13,10%	8	1,53%	1	1,71	1
Sentio General Equity Fund	R13 423	ALSI	5,63%	4	2,29%	4	18,00%	7	18,37%	11	12,82%	10	12,19%	8	8,93%	8	13,52%	10	2,50%	6	-0,67	11
Umthombo Wealth Moderate Equity	R1 349	ALSI	3,31%	13	-0,25%	13	14,77%	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vunani Core Equity Composite	R650	ALSI	5,62%	5	2,76%	2	22,74%	1	24,79%	1	16,56%	1	15,54%	2	11,21%	2	12,67%	5	3,98%	9	1,20	2
Median return			4,93%		1,85%		18,40%		20,24%		15,04%		14,10%		10,26%		12,74%		2,50%			
ALSI			4,65%		1,99%		18,42%		20,04%		15,94%		15,39%		12,06%		12,31%					
All Weather CAPI ALSI	R24 094	CAPI ALSI	5,60%	3	1,87%	12	19,64%	9	21,49%	6	16,79%	1	15,97%	2	-	-	12,62%	18	1,57%	5	0,83	2
ALUWANI General Equity Fund	R3 496	CAPI ALSI	3,79%	31	0,64%	26	16,05%	28	18,48%	25	12,49%	24	12,22%	19	-	-	11,89%	4	1,78%	6	-0,96	27
Argon SA Equity Fund	R2 207	CAPI ALSI	4,55%	14	1,94%	10	17,96%	21	20,49%	10	15,61%	8	14,93%	8	-	-	12,50%	11	1,46%	4	0,21	7
Balondolozl Capped SWIX Fund	R1 217	CAPI ALSI	5,05%	6	2,40%	6	19,82%	5	21,25%	7	15,95%	5	14,84%	9	-	-	12,59%	15	0,99%	1	1,08	1
BlueAlpha SA Equity Fund	R2 371	CAPI ALSI	3,44%	33	2,48%	5	18,35%	20	19,00%	22	-	-	-	-	-	-	12,19%	5	3,03%	18	-0,39	22
Benguela SA Equity Capped ALSI Fund	R2 107	CAPI ALSI	4,87%	8	2,06%	9	19,17%	15	19,90%	16	13,99%	16	13,91%	14	-	-	12,56%	13	12,56%	28	-0,02	13
Cachalia Capital Equity Fund	R210	CAPI ALSI	1,58%	39	0,61%	27	15,79%	32	15,62%	29	13,17%	20	14,82%	10	11,85%	2	12,63%	19	12,63%	29	-0,36	21
Camissa Core Equity	R3 815	CAPI ALSI	3,52%	32	0,56%	28	17,05%	24	19,97%	14	13,86%	17	-	-	-	-	12,92%	24	2,39%	13	-0,09	15
Camissa Managed Equity	R13 546	CAPI ALSI	-1,75%	45	-0,43%	38	17,68%	22	21,59%	5	15,16%	9	15,51%	5	-	-	12,59%	16	7,75%	25	0,18	9
Cannon Capped ALSI	R234	CAPI ALSI	2,59%	36	-0,25%	33	18,43%	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Aggressive Equity Strategy	R18 406	CAPI ALSI	0,08%	40	0,03%	30	13,61%	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Core Equity Strategy	R6 795	CAPI ALSI	2,57%	37	1,15%	22	16,04%	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Houseview Equity Strategy	R51 345	CAPI ALSI	-0,40%	42	-0,06%	31	10,87%	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Differential General Equity Fund	R442	CAPI ALSI	6,36%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Differential SA Equity Fund	R4 687	CAPI ALSI	5,87%	2	0,87%	24	19,71%	7	19,53%	18	-	-	-	-	-	-	13,89%	29	3,88%	24	-0,17	17
Effectus SA Growth & Innovation Fund	R368	CAPI ALSI	-1,49%	44	-1,03%	39	8,39%	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ensemble Capital Prismatic Focused Equity Portfolio	R445	CAPI ALSI	3,88%	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excelsia Aggressive Equity	R2 954	CAPI ALSI	4,62%	12	-0,36%	36	20,49%	3	21,84%	4	14,06%	15	15,73%	4	-	-	13,63%	28	3,73%	23	0,45	5
Excelsia Core Equity	R2 562	CAPI ALSI	4,55%	15	0,33%	29	19,73%	6	21,03%	8	14,09%	14	15,14%	6	-	-	12,93%	25	2,42%	14	0,35	6
Excelsia Growth Equity	R7	CAPI ALSI	3,43%	34	-0,35%	35	15,58%	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
First Avenue Equity CAPI ALSI Composite	R2 067	CAPI ALSI	3,84%	30	1,70%	15	16,30%	26	20,53%	9	14,80%	12	15,51%	18	-	-	11,14%	2	2,89%	17	0,12	10
Lima Mbeu Equity Fund	R211	CAPI ALSI	3,97%	26	-0,28%	34	13,05%	37	17,74%	28	12,58%	23	12,07%	20	-	-	12,31%	9	1,87%	9	-1,31	28
Lodestar SA Core Equity Portfolio	R581	CAPI ALSI	5,09%	5	2,70%	2	19,70%	8	19,18%	21	12,96%	22	-	-	-	-	12,29%	8	2,35%	12	-0,43	24
Mazi Capital Equity Capped SWIX Composite	R13 892	CAPI ALSI	3,97%	25	0,84%	25	19,31%	14	17,79%	27	13,54%	18	13,36%	15	-	-	12,98%	26	1,80%	8	-1,33	29
Mazi NextGen SA Equity Composite	R61	CAPI ALSI	-0,89%	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mergence Capped ALSI Fund	R1 567	CAPI ALSI	4,35%	19	1,24%	21	19,63%	10	19,79%	17	14,36%	13	13,04%	16	-	-	12,81%	22	2,29%	11	-0,17	18
Mergence Pragmatic Equity Fund	R2 042	CAPI ALSI	4,44%	16	1,37%	18	19,38%	13	18,48%	26	14,85%	11	14,51%	13	11,14%	3	12,65%	20	2,65%	15	-0,64	25
Mergence Equity Prime Fund	R96	CAPI ALSI	4,37%	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mianzo Active Equity CAPI Fund	R2 535	CAPI ALSI	3,98%	23	1,34%	19	16,22%	27	20,33%	11	16,34%	4	16,66%	1	13,12%	1	12,25%	6	12,25%	26	0,01	12
Mianzo Capped SWIX Fund	R364	CAPI ALSI	3,97%	24	1,34%	20	16,00%	30	19,37%	19	13,25%	19	9,29%	21	6,42%	4	12,53%	12	2,67%	16	-0,30	20
Mianzo Enhanced Equity Fund	R1 626	CAPI ALSI	4,01%	22	1,42%	17	16,74%	25	19,93%	15	14,97%	10	14,63%	11	-	-	12,34%	10	1,78%	7	-0,14	16
Old Mutual Managed Alpha Composite	R20 319	CAPI ALSI	3,86%	29	-0,40%	37	19,99%	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Mutual Premium Equity Portfolio	R9 675	CAPI ALSI	4,14%	21	1,73%	14	14,63%	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perpetua Domestic Focused Equity	R9 756	CAPI ALSI	2,23%	38	-0,09%	32	15,93%	31	19,24%	20	16,41%	3	14,53%	12	-	-	11,61%	3	3,61%	22	-0,26	19
Prescient Core Equity Capped Composite	R10 187	CAPI ALSI	4,80%	11	2,26%	8	20,72%	2	22,17%	2	15,90%	6	-	-	-	-	12,89%	23	3,14%	20	0,63	3
RainDance Moderate Equity	R292	CAPI ALSI	4,31%	20	0,99%	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sentio Capped SWIX Fund	R276	CAPI ALSI	5,17%	4	2,32%	7	18,50%	18	18,67%	24	13,07%	21	12,72%	17	-	-	13,03%	27	2,15%	10	-0,70	26
Taquantia Equity Plus	R2 760	CAPI ALSI	4,82%	10	2,49%	4	21,23%	1	22,46%	1	16,62%	2	15,73%	3	-	-	12,26%	7	12,26%	27	0,19	8
Terebinth Capped ALSI Composite	R116	CAPI ALSI	4,93%	7	1,91%	11	19,09%	16	20,10%	13	-	-	-	-	-	-	12,60%	17	1,08%	2	-0,07	14
Terebinth Capped SWIX Composite	R526	CAPI ALSI	4,85%	9	1,81%	13	19,40%	11	20,21%	12	-	-	-	-	-	-	12,65%	21	1,10%	3	0,03	11
Umthombo Wealth Best House View Fund	R394	CAPI ALSI	3,11%	35	-1,09%	40	17,64%	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utho Listed Equity Fund	R243	CAPI ALSI	3,91%	27	2,77%	1	18,60%	17	18,82%	23	-	-	-	-	-	-	11,11%	1	3,30%	21	-0,41	23
Vunani Domestic Active Equity Composite	R2 804	CAPI ALSI	4,38%	17	1,65%	16	19,39%	12	22,04%	3	15,68%	7	15,08%	7	-	-	12,58%	14	3,11%	19	0,60	4
Wealthvest SA Equity Fund	R233	CAPI ALSI	4,60%	13	2,60%	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Median return			3,98%		1,24%		18,35%		19,93%		14,58%		14,63%		11,49%		12,59%					
CAPI ALSI			4,65%		1,99%		19,41%		20,18%		15,89%		15,74%		12,05%		12,38%					

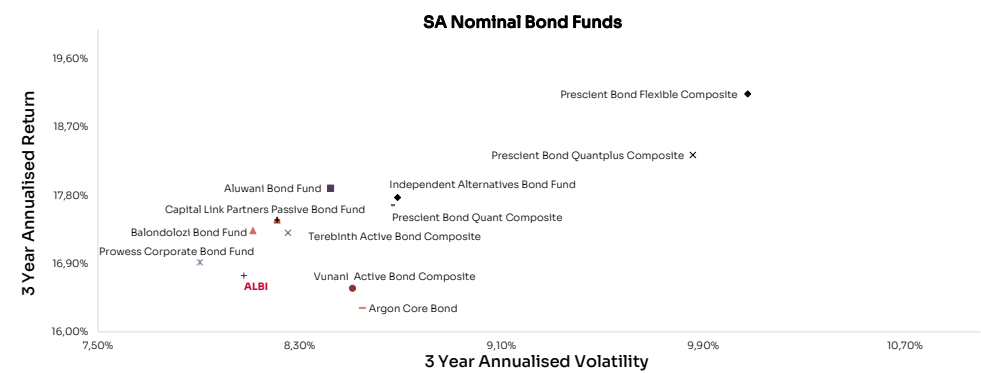
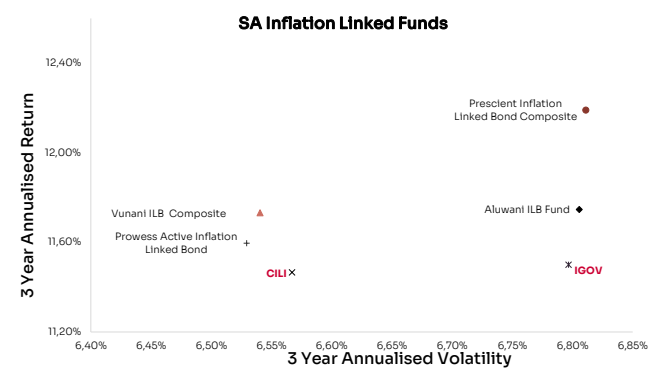
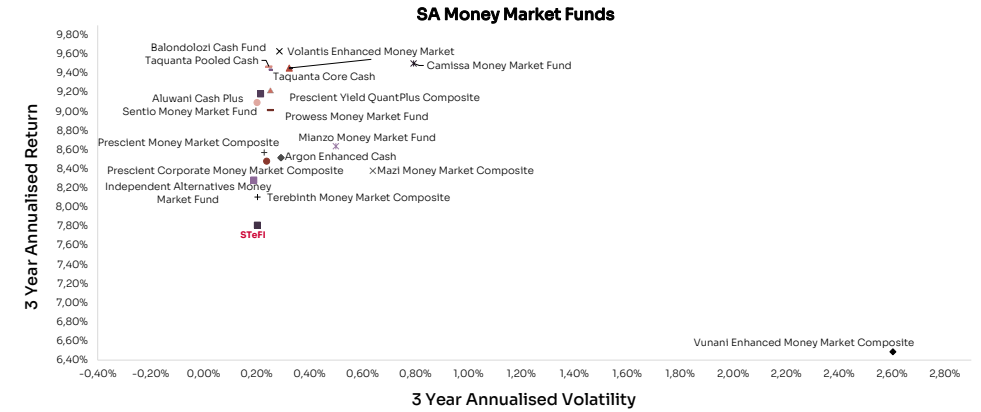
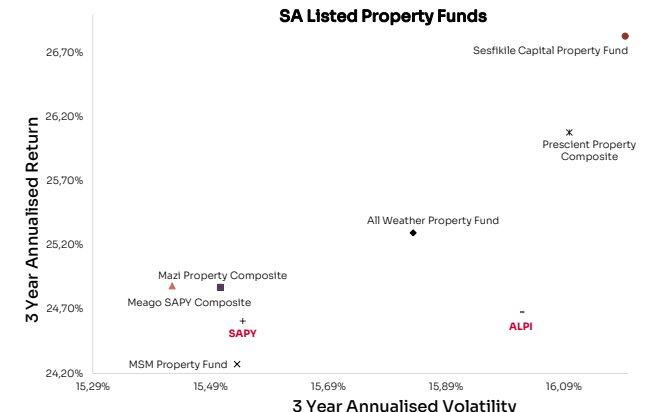
3 Year Annualised Volatility & Return



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

SA Nominal Bond Funds																				
Fund Name	Fund Size (Rm)	Benchmark													Risk Statistics (3 Years)			Information ratio		
			31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#
All Weather Bond Fund	R811	ALBI	0,85%	2	0,98%	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aluwani Bond Fund	R28 072	ALBI	0,77%	4	1,02%	4	17,96%	8	17,90%	4	12,72%	2	11,82%	2	11,39%	1	8,42%	6	0,46%	2
Argon Core Bond	R2 712	ALBI	0,67%	16	0,82%	12	16,03%	16	16,32%	12	11,85%	11	11,19%	5	11,22%	4	8,55%	8	8,55%	11
Balondolozl Bond Fund	R6 777	ALBI	0,68%	15	1,02%	5	15,97%	17	17,34%	8	12,02%	9	11,39%	4	11,23%	3	8,11%	3	8,11%	10
Camissa Bond Fund	R1 878	ALBI	0,65%	17	0,88%	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Link Partners Passive Bond Fund	R369	ALBI	0,76%	5	0,89%	10	18,08%	5	17,48%	7	12,10%	6	-	-	-	-	8,21%	4	0,51%	3
Coronation Active Bond Strategy	R16 405	ALBI	0,71%	11	0,99%	6	17,57%	11	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Flexible Fixed Income Strategy	R2 759	ALBI	0,46%	21	1,14%	2	17,62%	10	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Strategic Bond Strategy	R4 314	ALBI	0,56%	20	1,05%	3	17,83%	9	-	-	-	-	-	-	-	-	-	-	-	-
Ensemble Capital Prismatic Bond Portfolio	R515	ALBI	0,71%	10	0,73%	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habills Bond Fund	R203	ALBI	0,61%	19	0,50%	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independent Alternatives Bond Fund	R1 908	ALBI	0,68%	13	0,64%	16	17,97%	7	17,78%	5	12,46%	4	12,13%	1	-	-	8,69%	10	8,69%	12
Mergence Infrastrucure & Development Composite Bond Fund	R535	ALBI	-1,56%	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prescient Bond Flexible Composite	R2 603	ALBI	0,73%	8	0,47%	19	18,56%	3	19,14%	1	12,70%	3	-	-	-	-	10,08%	12	2,19%	9
Prescient Bond Quant Composite	R1 062	ALBI	0,69%	12	0,81%	13	16,53%	15	17,67%	6	12,33%	5	-	-	-	-	8,66%	9	0,89%	6
Prescient Bond Quantplus Composite	R3 870	ALBI	0,64%	18	0,18%	21	17,49%	12	18,34%	3	12,06%	8	-	-	-	-	9,86%	11	1,99%	8
Prowess Corporate Bond Fund	R3 873	ALBI	0,75%	6	0,96%	8	17,19%	14	16,92%	10	12,08%	7	11,00%	6	10,73%	5	7,90%	1	0,72%	5
Prowess Impact Bond Fund	R2 282	ALBI	0,75%	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sentio Bond Portfolio Fixed Income	R2 459	ALBI	0,82%	3	0,78%	14	18,02%	6	-	-	-	-	-	-	-	-	-	-	-	-
Taquantia Bond Plus	R2 633	ALBI	0,86%	1	1,32%	1	18,71%	2	18,62%	2	13,72%	1	-	-	-	-	8,08%	2	0,18%	1
Terebinth Active Bond Composite	R978	ALBI	0,26%	22	0,38%	20	17,39%	13	17,31%	9	11,83%	12	-	-	-	-	8,25%	5	0,53%	4
Umthombo Wealth Active Bond Composite	R1 305	ALBI	0,68%	14	0,51%	17	19,51%	1	-	-	-	-	-	-	-	-	-	-	-	-
Vunani Active Bond Composite	R10 099	ALBI	0,72%	9	0,93%	9	18,49%	4	16,58%	11	11,87%	10	11,46%	3	11,34%	2	8,51%	7	1,46%	7
Median return			0,68%		0,82%		17,72%		17,48%		12,08%		11,39%		11,23%		8,51%			
ALBI			0,69%		0,79%		16,55%		16,74%		11,66%		11,00%		10,63%		8,08%			
SA Inflation Linked Bond Funds																				
Fund Name	Fund Size	Benchmark													Risk Statistics (3 Years)			Information		
			31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#
Aluwani ILB Fund	R3 191	IGOV	0,89%	4	2,11%	3	18,52%	4	11,75%	3	9,68%	4	8,82%	3	6,84%	2	6,81%	4	0,25%	2
Balondolozl ILB Fund	R2 059	CILI	0,91%	3	2,30%	1	20,52%	2	12,61%	1	10,26%	2	9,22%	1	-	-	6,50%	1	6,50%	5
Prescient Inflation Linked Bond Composite	R1 505	CILI	0,88%	6	1,95%	5	18,23%	5	12,19%	2	10,90%	1	-	-	-	-	6,81%	5	0,77%	4
Prowess Active Inflation Linked Bond	R1 884	CILI	0,88%	5	2,05%	4	18,56%	3	11,60%	5	-	-	-	-	-	-	6,53%	2	0,49%	3
Terebinth Inflation-Linked Bond Composite	R2 476	CILI	1,50%	1	1,41%	6	25,63%	1	-	-	-	-	-	-	-	-	-	-	-	-
Vunani ILB Composite	R3 723	CILI	0,95%	2	2,15%	2	18,07%	6	11,73%	4	9,70%	3	9,13%	2	7,29%	1	6,54%	3	0,21%	1
CILI			0,99%		2,20%		18,07%		11,47%		9,22%		8,45%		6,46%		6,57%			
IGOV			1,01%		2,17%		18,34%		11,50%		9,23%		8,42%		6,36%		6,80%			
SA Money Market Funds																				
Fund Name	Fund Size (Rm)	Benchmark													Risk Statistics (3 Years)			Information		
			31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#
Aluwani Cash Plus	R25 789	STeFi	0,70%	6	2,17%	4	8,37%	9	9,18%	7	8,40%	6	7,80%	4	8,17%	4	0,22%	4	0,13%	7
Argon Enhanced Cash	R2 526	STeFi	0,66%	14	1,91%	16	7,51%	20	8,52%	13	7,70%	10	7,29%	6	7,66%	6	0,29%	13	0,29%	13
Balondolozl Cash Fund	R2 575	STeFi	0,70%	9	2,19%	3	8,73%	2	9,63%	1	8,40%	5	7,78%	5	8,07%	5	0,29%	12	0,20%	12
Camissa Money Market Fund	R1 320	STeFi	0,98%	1	2,26%	1	8,90%	1	9,50%	2	8,78%	1	8,14%	1	8,28%	3	0,79%	18	0,80%	18
Capital Link Partners Money Market fund	R3 962	STeFi	0,70%	11	2,10%	8	8,13%	12	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Strategic Cash Strategy	R7 544	STeFi	0,64%	17	1,94%	14	7,83%	15	-	-	-	-	-	-	-	-	-	-	-	-
Independent Alternatives Money Market Fund	R1 605	STeFi	0,61%	19	1,95%	13	7,55%	19	8,28%	17	-	-	-	-	-	-	0,19%	1	0,10%	2
Mazi Money Market Composite	R129	STeFi	0,64%	18	1,92%	15	8,23%	11	8,38%	16	7,14%	14	-	-	-	-	0,64%	17	0,64%	17
Mergence Money Market Fund	R697	STeFi	0,70%	7	1,71%	22	7,78%	16	8,77%	10	-	-	-	-	-	-	0,57%	16	0,54%	16
Mianzo Money Market Fund	R155	STeFi	0,64%	16	1,87%	19	8,46%	4	8,64%	11	7,69%	12	-	-	-	-	0,50%	15	0,53%	15
Prescient Corporate Money Market Composite	R3 433	STeFi	0,58%	21	1,85%	20	7,56%	18	8,48%	14	7,69%	11	-	-	-	-	0,24%	6	0,11%	3
Prescient Money Market Composite	R18 468	STeFi	0,60%	20	1,89%	18	7,68%	17	8,57%	12	7,82%	9	-	-	-	-	0,23%	5	0,09%	1
Prescient Yield QuantPlus Composite	R2 799	STeFi	0,71%	5	2,12%	6	8,35%	10	9,22%	6	8,25%	8	-	-	-	-	0,25%	10	0,13%	8
Prowess Money Market Fund	R230	STeFi	0,69%	12	2,03%	11	8,07%	13	9,01%	9	-	-	-	-	-	-	0,25%	9	0,16%	9
Sentio Money Market Fund	R68	STeFi	0,75%	4	2,21%	2	8,63%	3	9,09%	8	8,31%	7	-	-	-	-	0,20%	2	0,19%	11
Taquantia Core Cash	R7 443	STeFi	0,70%	8	2,08%	9	8,42%	7	9,44%	5	8,61%	3	7,98%	2	8,42%	1	0,25%	8	0,12%	5
Taquantia Pooled Cash	R2 963	STeFi	0,77%	3	2,13%	5	8,45%	6	9,47%	3	8,64%	2	7,97%	3	8,31%	2	0,25%	7	0,11%	4
Terebinth Cash Plus Composite	R1 975	STeFi	0,78%	2	2,11%	7	8,45%	5	-	-	-	-	-	-	-	-	-	-	-	-
Terebinth Money Market Composite	R67	STeFi	0,58%	22	1,77%	21	7,41%	22	8,11%	18	7,21%	13	6,72%	8	-	-	0,20%	3	0,12%	6
Volantis Core Money Market	R1 709	STeFi	0,66%	15	1,90%	17	7,47%	21	8,42%	15	-	-	-	-	-	-	0,26%	11	0,18%	10
Volantis Enhanced Money Market	R1 039	STeFi	0,69%	12	2,07%	10	8,38%	8	9,45%	4	8,58%	4	-	-	-	-	0,32%	14	0,32%	14
Vunani Enhanced Money Market Composite	R547	STeFi	0,70%	10	1,97%	12	8,03%	14	6,49%	19	6,96%	15	6,95%	7	-	-	2,60%	19	2,59%	19
Median return			0,68%		1,95%		8,05%		8,70%		8,04%		7,78%		8,28%		0,26%			
STeFi			0,58%		1,74%		7,03%		7,81%		7,02%		6,48%		6,76%		0,20%			
SA Income Funds																				
Fund Name	Fund Size (Rm)	Benchmark													Risk Statistics (3 Years)			Information		
			31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#
All Weather Capital Flexible Income Fund	R93	STeFi 110%	1,18%	1	2,57%	3	15,44%	1	-	-	-	-	-	-	-	-	-	-	-	-
ALUWANI Flexible Income Fund (Domestic)	R4 296	STeFi +2%	0,67%	10	2,00%	10	10,41%	9	11,15%	5	9,47%	8	8,46%	7	5,85%	5	1,93%	4	1,93%	4
Aluwani High Yield Fund	R3 616	STeFi +3%	0,80%	6	2,93%	1	10,46%	8	10,95%	7	10,08%	4	9,47%	4	9,77%	3	0,41%	10	0,39%	10
Argon Flexible Income Fund	R1 619	STeFi 110%	1,12%	2	2,82%	2	10,12%	11	11,25%	4	10,51%	2	9,58%	3	10,39%	1	4,62%	1	4,61%	1
Balondolozl Income Fund	R473	STeFi 110%	0,41%	14	1,92%	12	9,03%	12	10,76%	8	9,40%	9	9,28%	5	-	-	1,32%	8	1,28%	9
Capital Link Partners Income Fund	R3 062	STeFi	0,81%	4	2,56%	4	10,79%	7	-	-	-	-	-	-	-	-	-	-	-	-
Excelsia Flexible Income Fund	R25	STeFi +3%	0,21%	17	1,14%	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ensemble Capital Prismatic High Income Portfolio	R474	STeFi +1.5%	0,65%	11	1,90%</															

3 Year Annualised Volatility & Return



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

Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)																Information			
			31-Aug	#	Quarter	#	1year	#	3 years	#	5 years	#	7 years	#	10 years	#	Volatility	#	Tracking Error	#	#	
Coronation Global Absolute Strategy	R8 144	CPI	0,20%	2	2,44%	1	8,61%	3	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coronation Inflation Plus Strategy	R9 577	CPI	0,20%	3	2,39%	2	8,02%	4	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coronation Domestic Absolute Strategy	R4 433	CPI	0,07%	4	1,84%	4	14,89%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coronation Absolute Bond Strategy	R4 735	CPI	0,62%	1	2,15%	3	11,54%	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
CPI			0,75%		2,58%		4,07%		-	-	-	-	-	-	-	-	-	-	-	-	-	
Balondolozzi Absolute Return +3%	R197	CPI+3	2,44%	2	1,25%	3	13,18%	2	15,79%	1	13,53%	1	12,49%	1	11,21%	1	6,96%	2	6,92%	2	1,27	2
Mianzo Absolute +3%	R1 004	CPI+3	3,44%	1	2,61%	1	13,23%	1	14,26%	2	11,94%	2	10,87%	2	9,72%	2	5,60%	1	5,57%	1	1,30	1
Vunani Global Inflation Plus 3%	R2 449	CPI+3	1,51%	3	2,13%	2	12,64%	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPI+3			0,91%		3,16%		7,36%		7,02%		8,05%		7,65%		7,73%		1,25%					
Argon Absolute Return +4%	R943	CPI+4	1,86%	4	1,55%	4	11,62%	4	13,18%	4	11,24%	3	10,02%	3	8,72%	2	5,13%	2	5,24%	2	0,97	4
Mergence Infrastructure & Development Debt Fund	R594	CPI+4	-1,15%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prescient Positive Return Composite	R1 552	CPI+4	1,97%	3	2,33%	1	13,41%	3	14,42%	3	11,73%	2	-	-	-	-	4,52%	1	4,51%	1	1,40	1
Sentio Absolute Return Fund	R482	CPI+4	2,21%	1	1,89%	2	15,69%	2	15,56%	2	10,52%	4	10,56%	2	7,61%	3	7,50%	4	7,55%	4	0,99	3
Vunani Absolute Return +4% Composite	R363	CPI+4	2,19%	2	1,74%	3	16,43%	1	17,05%	1	12,45%	1	11,43%	1	9,28%	1	6,66%	3	6,77%	3	1,32	2
CPI+4			0,99%		3,42%		8,43%		8,09%		9,13%		8,73%		8,80%		1,25%					
Mianzo Absolute +5%	R266	CPI+5	5,13%	1	3,33%	1	16,02%	1	15,34%	1	-	-	-	-	-	-	6,89%	1	6,84%	1	0,90	1
Vunani Global Inflation Plus 5%	R1 044	CPI+5	2,47%	2	2,82%	2	12,78%	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPI+5			1,08%		3,67%		9,51%		9,17%		-	-	-	-	-	-	1,25%					
Ensemble Prismatic Multi Asset CPI+6% Portfolio	R61	CPI+6	0,88%	3	0,96%	3	10,01%	3	14,35%	3	-	-	-	-	-	-	9,78%	1	9,78%	1	0,42	3
Mianzo Global Balanced Fund	R2 542	CPI+6	4,77%	1	2,96%	1	15,50%	2	15,06%	2	12,53%	2	11,87%	2	10,83%	1	6,78%	3	6,66%	3	0,72	2
Vunani Absolute Return +6% Composite	R1 386	CPI+6	2,67%	2	1,75%	2	18,78%	1	20,00%	1	14,05%	1	13,06%	1	10,04%	2	8,74%	2	8,78%	2	1,11	1
CPI+6			1,16%		3,93%		10,60%		10,26%		11,32%		10,91%		10,98%		1,25%					

Performance as of 31 August 2026 | Multi-Asset Funds

Fund Name	Fund Size (Rm)	Benchmark	31-Aug	Quarter	1 year	3 years	5 years	7 years	10 years										
Aeon Global Balanced Fund	R1 254	CPI+5	3,16%	3,98%	12,40%	15,50%	12,52%	12,63%	10,38%	-	-	-	-	-	-	-	-	-	-
All Weather Capital Balanced Fund	R59	SA Multi Asset High Equity	3,31%	1,64%	15,34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALUWANI Domestic Balanced	R640	CPI+5	2,49%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALUWANI Global Balanced	R1 987	CPI+5	0,59%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balondolozzi Active Balanced Fund	R597	CPI+5	2,39%	0,75%	13,23%	15,60%	12,43%	11,29%	10,15%	-	-	-	-	-	-	-	-	-	-
Camissa Balanced Fund	R5 714	Median Return: Alexander Forbes Survey	-1,25%	-0,16%	16,77%	20,95%	14,88%	14,84%	12,11%	-	-	-	-	-	-	-	-	-	-
Capital Link Partners Multi Asset Global Fund	R354	60% MSCI World TR / 30% JPM GBI / 10% SOFR	-0,98%	2,46%	-0,36%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Domestic Houseview Strategy	R20 179	Multi Asset ³	-0,25%	0,64%	12,71%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Global Houseview Strategy	R40 928	Median: Alexander Forbes	0,37%	2,22%	7,08%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Managed Strategy	R28 849	Median: Alexander Forbes	0,10%	2,00%	8,14%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excelsia Balanced Fund	R68	Median Return: Alexander Forbes Survey	3,27%	0,61%	18,13%	19,34%	12,76%	13,74%	-	-	-	-	-	-	-	-	-	-	-
Excelsia Global Balanced Fund	R39	SA Multi Asset High Equity	2,91%	1,27%	15,69%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lima Mbeu Multi Asset Fund	R197	Multi Asset ²	1,59%	0,86%	10,91%	12,81%	10,32%	9,90%	-	-	-	-	-	-	-	-	-	-	-
Mazi SA Balanced Composite	R957	CPI+5	1,81%	0,24%	16,67%	16,88%	13,55%	-	-	-	-	-	-	-	-	-	-	-	-
Mergence Global Balanced Fund	R70	CPI+5	1,91%	1,24%	16,92%	16,44%	13,10%	12,48%	-	-	-	-	-	-	-	-	-	-	-
Perpetua Global Balanced	R936	ASISA SA Multi Asset High Equity Category Average	1,16%	2,29%	13,59%	13,74%	12,59%	12,50%	9,40%	-	-	-	-	-	-	-	-	-	-
Prescient Balanced Composite	R11 500	CPI+5	2,56%	1,84%	15,09%	16,42%	12,46%	-	-	-	-	-	-	-	-	-	-	-	-
Prescient Defensive Composite	R2 853	CPI+3	1,31%	1,40%	12,03%	13,46%	10,72%	-	-	-	-	-	-	-	-	-	-	-	-
Taquantia Global Balanced	R34 136	Multi Asset ¹	2,69%	2,00%	14,20%	15,70%	12,81%	12,93%	10,13%	-	-	-	-	-	-	-	-	-	-
Terebinth Low Equity Balanced Composite	R804	CPI+3	1,41%	1,76%	15,69%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terebinth Optimised Return Composite	R231	CPI+4	-1,82%	2,65%	12,53%	-	-	-	-	-	-	-	-	-	-	-	-	-	-

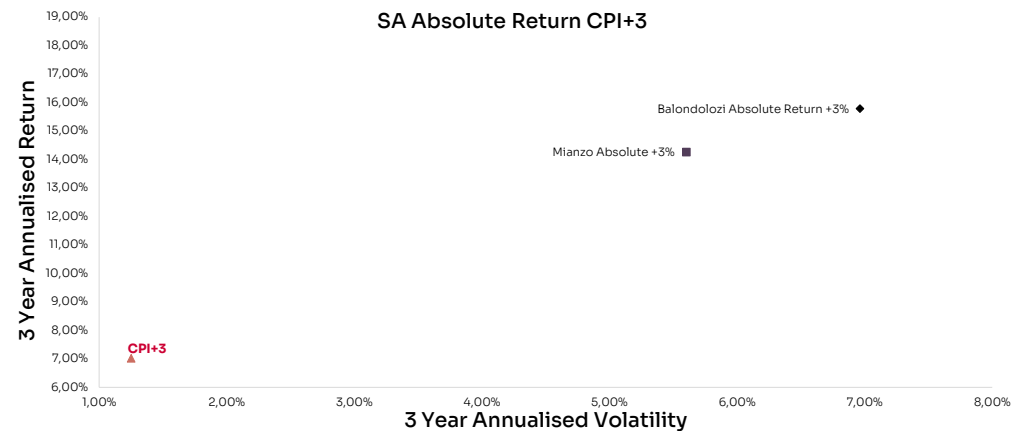
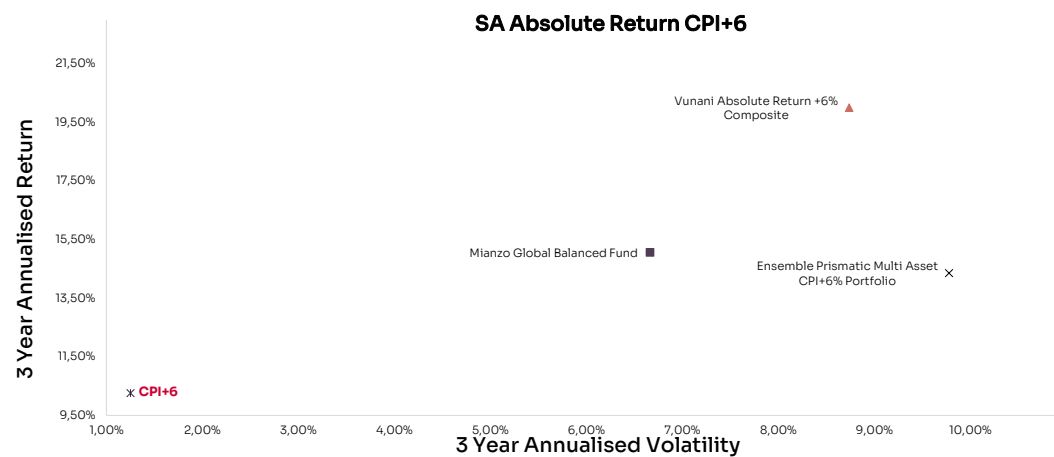
Performance as of 31 August 2026 | SA Hedge Funds

Fund Name	Fund Size (Rm)	Benchmark	Performance (3 Years)							Risk Statistics (3 Years)		Information
			31-Aug	Quarter	1 year	3 years	5 years	7 years	10 years	Volatility	Tracking Error	
All Weather Long Short Fund	R17 861	STeFI	3,42%	-0,74%	6,62%	12,86%	13,53%	17,28%	10,79%	10,77%	10,69%	0,47
All Weather Market Neutral Fund	R3 245	STeFI	1,41%	-0,20%	3,48%	7,59%	10,07%	14,63%	12,18%	6,86%	6,87%	-0,03
Coronation Granite Hedge Fund	R299	STeFI	0,62%	3,49%	10,72%	-	-	-	-	-	-	-
Coronation Granite Plus Hedge Fund	R117	STeFI	0,74%	4,53%	11,49%	-	-	-	-	-	-	-
Coronation Presidio Fund	R2 758	STeFI	-0,26%	1,86%	7,65%	-	-	-	-	-	-	-
Coronation Multi-Strategy Arbitrage Fund	R849	STeFI	1,13%	2,46%	16,92%	-	-	-	-	-	-	-
Differential Multi-Strategy Fund	R689	STeFI	2,91%	-0,51%	15,21%	17,15%	-	-	-	12,77%	12,68%	0,74
IA Long Short Equity Hedge Fund	R784	STeFI	0,57%	0,36%	10,34%	10,86%	-	-	-	3,82%	3,78%	0,81
IA Muhu MS Hedge Fund (RHF)	R1 115	STeFI	1,27%	0,92%	13,72%	11,14%	7,05%	6,30%	5,22%	3,90%	3,90%	0,85
Independent Alternatives Fixed Income Hedge Fund	R211	STeFI	0,11%	1,00%	-	-	-	-	-	-	-	-
Terebinth Fixed Income Hedge Composite	R5 152	STeFI	0,25%	3,74%	11,99%	14,35%	13,06%	14,40%	-	4,27%	4,23%	1,55
STeFI			0,58%	1,74%	7,03%	7,81%	7,02%	6,48%	6,76%	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 Propety Funds and Hedge Funds.
- 5. Inflation numbers are lagged by one month.

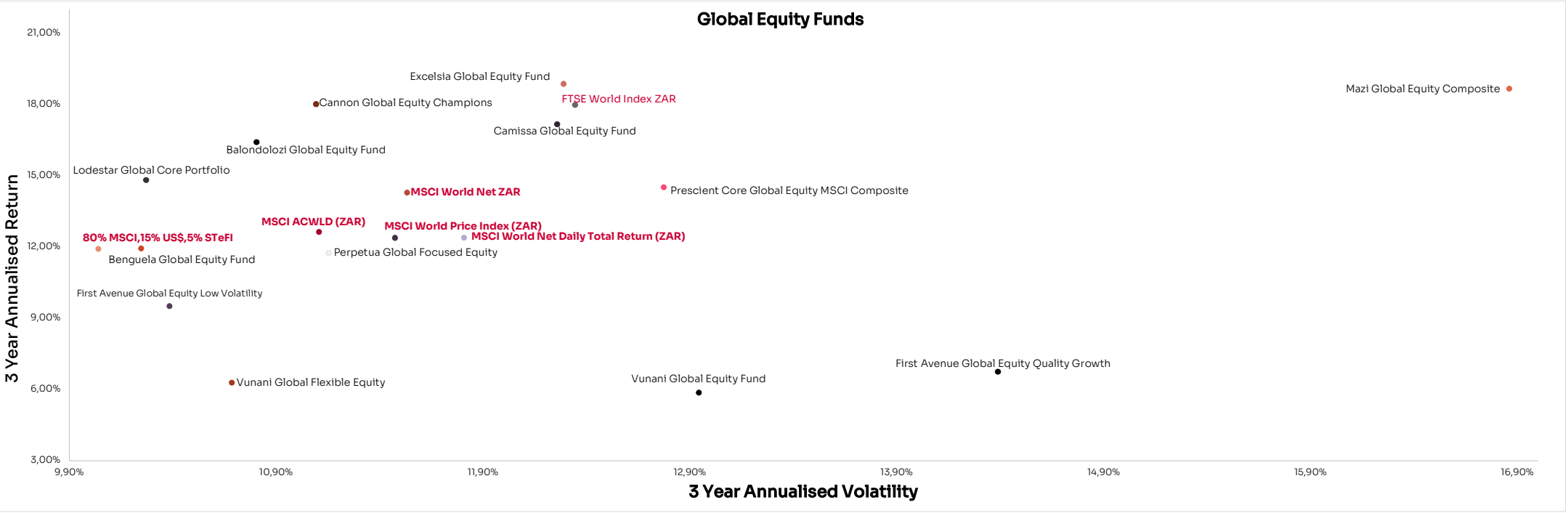
3 Year Annualised Volatility & Return



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

Offshore Listed Equity Funds																						
Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)															Information				
			31-Aug	#	Quarter	#	1year	#	3 years	#	5 years	#	7 years	#	10 years	#	Tracking		#	ratio	#	
																	Volatility	Error				
Balondoloz Global Equity Fund	R1 462	MSCI ACWLD (ZAR)	1,67%	5	2,93%	11	13,76%	6	16,41%	5	-	-	-	-	-	-	10,81%	5	3,71%	1	1,02	2
Benguela Global Equity Fund	R2 530	MSCI ACWLD (ZAR)	-0,34%	17	3,29%	9	5,76%	12	11,94%	8	12,19%	6	12,87%	2	-	-	10,25%	1	4,34%	5	-0,16	9
Camissa Global Equity Fund	R3 030	FTSE World Index ZAR	-0,90%	19	12,18%	1	9,61%	10	17,17%	4	13,63%	4	-	-	-	-	12,26%	8	12,26%	11	-0,07	7
Cannon Global Equity Champions	R47	MSCI ACWLD (ZAR)	2,46%	3	7,68%	3	15,08%	5	18,01%	3	-	-	-	-	-	-	11,09%	6	6,01%	8	0,90	3
Capital Link Partners Global Equity Fund	R818	MSCI ACWLD (ZAR)	0,00%	16	1,50%	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coronation Global Equity Strategy	R42 847	MSCI ACWLD (ZAR)	0,98%	10	8,30%	2	-5,71%	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effectus Global Growth & Innovation Fund	R312	MSCI ACWLD (ZAR)	2,83%	2	2,58%	13	5,44%	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excelsia Global Equity Fund	R1 930	MSCI ACWLD (ZAR)	1,01%	9	2,15%	16	23,05%	2	18,87%	1	16,43%	1	-	-	-	-	12,29%	9	5,39%	6	1,16	1
First Avenue Global Equity Low Volatility	R86	MSCI ACWLD (ZAR)	0,13%	15	2,67%	12	3,49%	14	9,51%	10	-	-	-	-	-	-	10,39%	3	4,24%	4	-0,74	12
First Avenue Global Equity Quality Growth	R44	MSCI ACWLD (ZAR)	0,19%	14	2,31%	15	-3,01%	16	6,74%	11	6,93%	9	11,23%	3	-	-	14,39%	12	14,39%	12	-0,41	10
Independent Alternatives Global Equity	R922	MSCI World Net Daily Total Return (ZAR)	0,72%	12	0,69%	18	9,48%	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodestar Global Core Portfolio	R1 997	MSCI World Net ZAR	0,98%	11	3,00%	10	13,35%	7	14,82%	6	14,33%	3	15,58%	1	-	-	10,27%	2	3,88%	2	0,14	6
Mazi Global Equity Composite	R2 784	MSCI ACWLD (ZAR)	5,67%	1	5,14%	7	15,53%	4	18,67%	2	16,36%	2	-	-	-	-	16,86%	13	11,80%	10	0,51	4
Mergence Global Quant Equity Portfolio	R86	MSCI World Net Daily Total Return (ZAR)	-0,62%	18	3,31%	8	19,62%	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Mutual Global Managed Alpha Strategy	R9 766	MSCI ACWLD (ZAR)	0,20%	13	0,25%	19	24,01%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perpetua Global Focused Equity	R886	MSCI ACWLD (ZAR)	1,52%	6	7,43%	4	11,11%	8	11,75%	9	10,22%	7	-	-	-	-	11,16%	7	8,72%	9	-0,10	8
Prescient Core Global Equity MSCI Composite	R298	MSCI World Net Daily Total Return (ZAR)	1,06%	8	2,42%	14	10,81%	9	14,51%	7	13,26%	5	-	-	-	-	12,77%	10	4,18%	3	0,51	5
Vunani Global Equity Fund	R1 037	MSCI World Net ZAR	1,37%	7	6,25%	5	-3,83%	17	5,86%	13	-	-	-	-	-	-	12,94%	11	19,05%	13	-0,44	11
Vunani Global Flexible Equity	R1 462	80% MSCI,15% US\$,5% STeFI	2,31%	4	6,21%	6	-1,69%	15	6,28%	12	7,80%	8	10,29%	4	11,74%	1	10,69%	4	5,74%	7	-0,98	13
MSCI World Price Index (ZAR)			-0,14%		1,71%		8,39%		12,38%		11,95%		-		-		11,47%					
MSCI ACWLD (ZAR)			-0,06%		1,22%		10,08%		12,63%		11,50%		13,25%		-		11,11%					
MSCI World Net ZAR			-0,05%		1,92%		9,74%		14,29%		13,50%		15,45%		-		11,53%					
MSCI World Net Daily Total Return (ZAR)			0,89%		2,81%		9,63%		12,39%		12,83%		-		-		11,81%					
FTSE World Index ZAR			0,17%		1,41%		21,81%		17,98%		15,68%		-		-		12,34%					
80% MSCI,15% US\$,5% STeFI			-0,45%		1,54%		7,71%		11,92%		12,88%		14,09%		12,30%		10,04%					
Offshore Listed Property Funds																						
Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)															Information				
			31-Aug	#	Quarter	#	1year	#	3 years	#	5 years	#	7 years	#	10 years	#	Tracking		#	ratio	#	
																	Volatility	Error				
Meago Global Property Fund	R1 002	GPR 250 REIT Index (ZAR)	-5,74%	2	1,57%	2	0,50%	2	4,02%	2	3,48%	2	4,29%	1	5,31%	1	14,29%	1	0,78%	2	-0,33	2
Sesfikile BCI Global Property Fund	R1 270	FTSE EPRA/NAREIT Developed Rental Index Net Total	-5,34%	1	1,59%	1	12,54%	1	16,20%	1	11,84%	1	-	-	-	-	10,78%	2	8,64%	1	-0,31	1
FTSE EPRA/NAREIT Developed Rental Index Net Total Return			-5,38%		0,69%		7,48%		8,34%		-0,18%		-		-		15,42%					
GPR 250 REIT Index (ZAR)			-5,79%		1,94%		0,37%		4,28%		4,00%		4,39%		4,71%		14,50%					
Emerging Market Funds																						
Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)															Information				
			31-Aug	#	Quarter	#	1year	#	3 years	#	5 years	#	7 years	#	10 years	#	Tracking		#	ratio	#	
																	Volatility	Error				
Coronation Global Emerging Markets Equity Strategy	R64 115	MSCI Emerging Net Total Return USD Index (ZAR)	-2,11%	3	5,00%	1	-0,05%	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excelsia Emerging Markets Equity	R13 686	MSCI Emerging Markets Total Return Index (MXEF)	-0,39%	2	-2,13%	2	23,83%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Weather Global Emerging Markets Fund	R3 304	MSCI Emerging Markets Total Return Index (MXEF)	0,48%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSCI Emerging Markets Total Return Index (MXEF)			0,76%		-1,82%		27,39%		-		-		-		-		-					
MSCI Emerging Net Total Return USD Index (ZAR)			0,73%		-1,62%		26,92%		-		-		-		-		-					
Global Bond Funds																						
Fund Name	Fund Size (Rm)	Benchmark	Risk Statistics (3 Years)															Information				
			31-Aug	#	Quarter	#	1year	#	3 years	#	5 years	#	7 years	#	10 years	#	Tracking		#	ratio	#	
																	Volatility	Error				
Balondoloz Global Bond Fund	R50	Bloomberg Global Aggregate Bond Index	-1,43%	1	0,15%	1	-6,08%	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bloomberg Global Aggregate Bond Index			-2,06%		-1,47%		-8,19%		-		-		-		-		-					

3 Year Annualised Volatility & Return



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