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Monthly asset manager
performance survey

August 2026

DEInvest



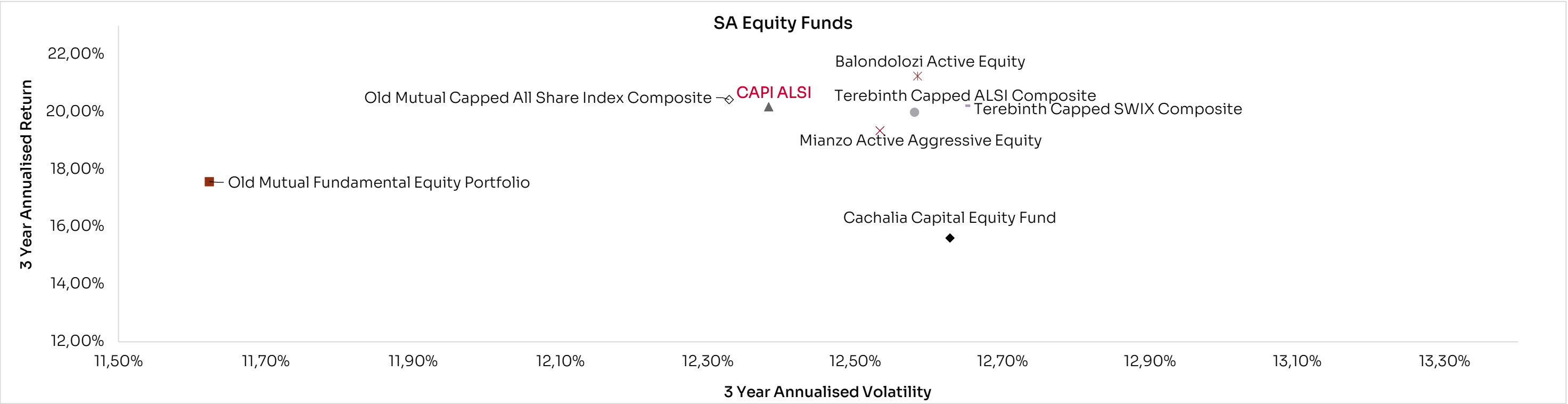
Portfolio Manager Details

Portfolio Manager Details					
Asset Managers	Fund	Portfolio Manager	Date Since Managing Portfolio	Industry Experience (years)	Current Fund size (Rm)
AIP Capital Management	AIP NCIS Concentrated Arbitrage Qualified Hedge Fund	Mandisa Sibango	Mar-2026	20	R286
ALUWANI Capital Partners	ALUWANI High Yield Credit Fund	Monica Jaglal	May-2018	16	R3 616
Balondolozzi Investment Services	Balondolozzi Active Equity	Sandeleee van Wyk	Nov-2018	9	R1 217
Balondolozzi Investment Services	Balondolozzi Cash Fund	Karabo Matsepe	Dec-2021	3	R2 575
Balondolozzi Investment Services	Balondolozzi Income Fund	Karabo Matsepe	Dec-2021	3	R473
Balondolozzi Investment Services	Balondolozzi Fixed Income Fund	Sindisiwe Mahlangu	Jun-2024	4	R6 777
Balondolozzi Investment Services	Balondolozzi Inflation Linked Bond Fund	Sindisiwe Mahlangu	Dec-2021	4	R2 059
Cachalia Capital	Cachalia Capital Equity Fund	Mashuda Cassim	May-2013	26	R210
Coronation Fund Managers Ltd	Coronation Global Absolute Strategy	Pallavi Ambekar	Oct-2018	24	R8 144
Coronation Fund Managers Ltd	Coronation Inflation Plus Strategy	Pallavi Ambekar	Oct-2018	24	R9 577
Coronation Fund Managers Ltd	Coronation Medical Absolute Strategy	Pallavi Ambekar	Oct-2018	24	R2 369
Coronation Fund Managers Ltd	Coronation Domestic Absolute Strategy	Pallavi Ambekar	Oct-2018	24	R4 433
Coronation Fund Managers Ltd	Coronation Balanced Defensive Fund	Pallavi Ambekar	Oct-2018	24	R36 223
Coronation Fund Managers Ltd	Coronation Capital Plus Fund	Pallavi Ambekar	Oct-2018	24	R17 614
Fairtree Asset Management	Fairtree Assegai Equity Long Short FR QI Hedge Fund	Clarissa van der Westhuyzen	Mar-2023	20	R2 056
Fairtree Asset Management	Fairtree Silver Oak Equity Long Short FR Retail Hedge Fund	Clarissa van der Westhuyzen	Apr-2023	20	R1 881
Metope Investment Managers	Metope SA Listed Property Fund	Liliane Barnard	Apr-2004	35	R614
Metope Investment Managers	Metope Property Prescient Fund	Liliane Barnard	Feb-2015	35	R15
Mergence Investment Managers	Mergence Global Quant Equity Portfolio	Fazila Manjoo	Jan-2024	20	R86
Mianzo Asset Management	Mianzo Active Aggressive Equity	Thembeka Sobekwa	Mar-2017	14	R4 321
Momentum Investments	Momentum Income Plus Fund	Karabo Seima	Oct-2022	17	R11 867
Momentum Investments	Momentum Enhanced Yield Fund	Zisanda Gilla	Nov-2016	18	R7 376
Momentum Investments	Momentum Money Market Fund	Zisanda Gilla	Dec-2015	18	R17 804
Ninety One	Ninety One General Equity Fund	Rehana Khan	Jul-2020	16/16	R19 063
Ninety One	Ninety One Property Equity Fund	Ann-Maree Tippoo	Mar-2021	12	R5 492
Ninety One	Ninety One Managed Fund	Gail Daniel	Jul-2010	33	R28 783
Ninety One	Ninety One Money Market Fund	Lisa MacLeod	Jul-2010	29	R39 227
Ninety One	Ninety One Corporate Money Market Fund	Lisa MacLeod	Jul-2007	29	R22 045
Ninety One	Ninety One Stefi Plus Fund	Lisa MacLeod	Jul-2010	29	R22 380
Old Mutual Investment Group	Old Mutual SA Listed Property Index Fund	Bernisha Lala/Anelisa Balfour	Jul-2017	19/12	R32
Old Mutual Investment Group	Old Mutual Inflation-Linked Bond Index Composite	Bernisha Lala/Anelisa Balfour	Jul-2017	19/12	R79
Old Mutual Investment Group	Old Mutual All Bond Index Composite	Bernisha Lala/Thobile Mfelang	Jul-2017	19/10	R2 253
Old Mutual Investment Group	Old Mutual Fundamental Equity Portfolio	Meryl Pick	Jul-2018	19	R46 328
Old Mutual Investment Group	Old Mutual Premium Equity Portfolio	Nelisiwe Nzama	Nov-2009	26	R9 344
Old Mutual Investment Group	Old Mutual Capped All Share Index Composite	Bernisha Lala/Anelisa Balfour	Jul-2017	19/12	R55 544
RainDance Asset Management	RainDance Conservative Equity	Nkareng Siwale	Mar-2025	20 years	R2 466
RainDance Asset Management	RainDance Moderate Equity	Kudzayi Ziso	May-2025	20 years	R292
STANLIB Asset Management	STANLIB Money Market Fund	Eulali Gouws	Jan-2020	16	R23 001
STANLIB Asset Management	STANLIB Extra Income Fund	Eulali Gouws	Jan-2020	16	R15 327
Terebinth Capital (Pty) Ltd	Terebinth Money Market Composite	Nomathibana Okello	Aug-2018	14	R67
Terebinth Capital (Pty) Ltd	Terebinth Cash Plus Composite	Nomathibana Okello	May-2020	14	R1 975
Terebinth Capital (Pty) Ltd	Terebinth Enhanced Income Composite	Nomathibana Okello	Aug-2018	14	R3 604
Terebinth Capital (Pty) Ltd	Terebinth Aggressive Income Composite	Nomathibana Okello	Oct-2019	14	R2 860
Terebinth Capital (Pty) Ltd	Terebinth Active Bond Composite	Nomathibana Okello	Aug-2020	14	R978
Terebinth Capital (Pty) Ltd	Terebinth Capped ALSI Composite	Ann Sebastian	Sept-2022	12	R116
Terebinth Capital (Pty) Ltd	Terebinth Capped SWIX Composite	Ann Sebastian	Sept-2022	12	R526
Terebinth Capital (Pty) Ltd	Terebinth Low Equity Balanced Composite	Carmen Nel/Nomathibana Okello/Ann Sebastian	Dec-2023	23/14/12	R804
THINK Capital Invesment Management	RCIS THINK GROWTH QI Hedge Fund	Elmien Wagenaar	Nov-2014	25	R229
THINK Capital Invesment Management	THINK FLEXIBLE GROWTH RCIS RI Hedge Fund	Elmien Wagenaar	Feb-2018	25	R614

Performance as of 31 August 2026 | SA Equity

Fund Name	Fund Size (Rm)	Benchmark	31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Risk Statistics (3 Years)				Information ratio	#
																	Volatility	#	Tracking Error	#		
Balondolozi Active Equity	R1 217	CAPI ALSI	5,05%	1	2,40%	1	19,82%	1	21,25%	1	15,94%	1	14,83%	2	-	-	12,58%	3	1,20%	5	0,88	1
Cachalia Capital Equity Fund	R210	CAPI ALSI	1,58%	10	0,61%	9	15,79%	7	15,62%	8	13,17%	4	14,82%	3	11,85%	1	12,63%	2	6,77%	1	-0,67	6
Mianzo Active Aggressive Equity	R4 321	CAPI ALSI	3,97%	8	1,34%	6	16,00%	6	19,35%	5	14,78%	3	14,97%	1	-	-	12,53%	5	3,15%	2	-0,27	5
Old Mutual Capped All Share Index Composite	R55 544	CAPI ALSI	4,64%	5	1,97%	2	19,36%	3	20,43%	2	14,90%	2	-	-	-	-	12,33%	6	0,82%	8	0,30	2
Old Mutual Fundamental Equity Portfolio	R46 328	CAPI ALSI	3,17%	9	0,55%	10	19,00%	4	17,57%	6	13,11%	5	12,38%	5	-	-	11,62%	7	2,64%	3	-0,99	7
Old Mutual Premium Equity Portfolio	R9 344	CAPI ALSI	4,14%	7	1,73%	5	14,64%	8	17,48%	7	12,86%	6	13,05%	4	-	-	11,39%	8	2,05%	4	-1,32	8
RainDance Conservative Equity	R2 466	ALSI	4,83%	4	0,81%	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RainDance Moderate Equity	R292	CAPI ALSI	4,31%	6	0,99%	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terebinth Capped ALSI Composite	R116	CAPI ALSI	4,93%	2	1,91%	3	18,76%	5	19,99%	4	-	-	-	-	-	-	12,58%	4	1,00%	7	-0,19	4
Terebinth Capped SWIX Composite	R526	CAPI ALSI	4,85%	3	1,81%	4	19,40%	2	20,21%	3	-	-	-	-	-	-	12,65%	1	1,04%	6	0,03	3
Median return			4,47%		1,54%		18,88%		19,67%		13,97%		14,82%		11,85%		12,56%		1,63%		-22,89%	-
CAPI ALSI			4,65%		1,99%		19,41%		20,18%		15,89%		15,74%		12,05%		12,38%					
ALSI			4,65%		1,99%		-		-		-		-		-		-					

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	31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Risk Statistics (3 Years)				Information ratio	#
																	Volatility	#	Tracking Error	#		
Balondolozì Fixed Income Fund	R6 777	ALBI	0,68%	2	1,02%	1	15,98%	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Mutual All Bond Index Composite	R2 253	ALBI	0,68%	1	0,79%	2	16,45%	2	16,67%	2	11,55%	2	10,90%	1	-	-	8,06%	1	0,05%	1	-1,42	2
Terebinth Active Bond Composite	R978	ALBI	0,26%	3	0,38%	3	17,39%	1	17,31%	1	11,83%	1	-	-	-	-	8,25%	2	0,42%	2	1,34	1
Median return			0,47%		0,59%		16,92%		16,99%		11,69%		10,90%		-		8,15%					
ALBI			0,69%		0,79%		16,55%		16,74%		11,66%		11,00%		-		8,08%					

SA Inflation Linked Bond Funds

Fund Name	Fund Size (Rm)	Benchmark	31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Risk Statistics (3 Years)				Information ratio	#
																	Volatility	#	Tracking Error	#		
Balondolozì Inflation Linked Bond Fund	R2 059	CILI	0,91%	2	2,30%	1	20,52%	1	12,62%	1	-	-	-	-	-	-	6,49%	1	0,74%	2	1,55	1
Old Mutual Inflation-Linked Bond Index Composite	R79	IGOV	1,00%	1	2,15%	2	18,30%	2	11,45%	2	9,19%	1	8,38%	1	-	-	6,77%	2	0,06%	1	-0,73	2
CILI			0,99%		2,20%		18,07%		11,47%		-		-		-		6,57%					
IGOV			1,01%		2,17%		18,34%		11,50%		9,23%		8,42%		-		6,80%					

SA Money Market Funds

Fund Name	Fund Size (Rm)	Benchmark	31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Risk Statistics (3 Years)				Information ratio	#
																	Volatility	#	Tracking Error	#		
Balondolozì Cash Fund	R2 575	STeFI	0,70%	2	2,19%	1	8,72%	1	9,63%	1	-	-	-	-	-	-	0,29%	7	0,18%	7	10,25	3
Momentum Money Market Fund	R17 804	STeFI	0,62%	6	1,87%	4	7,64%	4	8,54%	5	7,77%	4	7,24%	2	7,53%	2	0,21%	5	0,06%	3	11,82	2
Ninety One Corporate Money Market Fund	R22 045	STeFI	0,63%	4	1,87%	5	7,55%	6	8,37%	7	7,67%	5	7,09%	4	7,40%	4	0,20%	1	0,06%	1	9,48	4
Ninety One Money Market Fund	R39 227	STeFI	0,63%	5	1,83%	6	7,53%	7	8,37%	6	7,66%	6	7,10%	3	7,43%	3	0,20%	3	0,06%	2	9,33	5
Ninety One Stefi Plus Fund	R22 380	STeFI	0,67%	3	2,01%	3	8,33%	3	9,20%	3	8,35%	1	7,72%	1	8,04%	1	0,20%	2	0,08%	4	18,12	1
STANLIB Money Market Fund	R23 001	STeFI	0,55%	8	1,83%	7	7,64%	5	8,71%	4	7,98%	3	-	-	-	-	0,28%	6	0,17%	6	5,30	6
Terebinth Money Market Composite	R67	STeFI	0,58%	7	1,77%	8	7,41%	8	8,10%	8	7,21%	7	6,72%	5	-	-	0,20%	4	0,09%	5	3,10	7
Terebinth Cash Plus Composite	R1 975	STeFI	0,78%	1	2,11%	2	8,45%	2	9,29%	2	8,29%	2	-	-	-	-	0,52%	8	0,56%	8	2,62	8
Median return			0,63%		1,87%		7,64%		8,63%		7,77%		7,10%		7,48%		0,21%					
STeFI			0,58%		1,74%		7,03%		7,81%		7,02%		6,48%		6,76%		0,20%					

SA Listed Property Funds

Fund Name	Fund Size (Rm)	Benchmark	31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Risk Statistics (3 Years)				Information ratio	#
																	Volatility	#	Tracking Error	#		
Metope SA Listed Property Fund	R614	ALPI	-4,03%	2	1,41%	3	18,84%	3	24,86%	2	15,77%	2	8,76%	2	5,42%	2	14,92%	1	1,97%	2	0,09	1
Metope Property Prescient Fund	R15	ALPI	-3,84%	1	0,88%	4	19,82%	2	24,58%	3	15,07%	4	9,00%	1	5,50%	1	14,99%	2	3,14%	3	-0,03	3
Ninety One Property Equity Fund	R5 492	ALPI	-4,54%	4	1,80%	1	19,96%	1	25,07%	1	16,34%	1	-	-	-	-	16,33%	4	17,11%	4	0,02	2
Old Mutual SA Listed Property Index Fund	R32	SAPY	-4,09%	3	1,74%	2	18,18%	4	24,48%	4	15,41%	3	8,08%	3	-	-	15,89%	3	0,45%	1	-0,27	4
SAPY			-3,81%		2,09%		18,54%		24,61%		15,58%		8,20%		4,63%		15,54%					
ALPI			-4,10%		1,75%		18,52%		24,68%		15,35%		8,16%		3,68%		16,02%					

SA Income Funds

Fund Name	Fund Size (Rm)	Benchmark	31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Risk Statistics (3 Years)				Information ratio	#
																	Volatility	#	Tracking Error	#		
ALUWANI High Yield Credit Fund	R3 616	STeFI +3%	0,80%	4	2,93%	1	10,46%	4	10,95%	4	10,13%	1	9,50%	1	-	-	0,42%	3	0,33%	3	-0,37	7
Balondolozi Income Fund	R473	STeFI 110%	0,41%	7	1,91%	7	9,03%	5	10,76%	5	-	-	-	-	-	-	1,32%	5	1,51%	6	1,42	4
Momentum Enhanced Yield Fund	R7 376	STeFI	0,75%	5	2,25%	4	8,85%	7	9,72%	6	8,81%	4	8,18%	2	-	-	0,22%	2	0,13%	1	15,15	1
Momentum Income Plus Fund	R11 867	STeFI +3%	0,87%	2	2,76%	2	11,14%	3	11,28%	3	-	-	-	-	-	-	0,66%	4	0,70%	4	0,30	6
STANLIB Extra Income Fund	R15 327	STeFI 110%	0,83%	3	2,25%	5	8,95%	6	9,57%	7	8,64%	5	-	-	-	-	0,22%	1	0,15%	2	6,33	2
Terebinth Enhanced Income Composite	R3 604	STeFI	0,87%	1	2,54%	3	11,81%	1	11,56%	2	9,79%	3	-	-	-	-	1,65%	6	1,42%	5	2,64	3
Terebinth Aggressive Income Composite	R2 860	STeFI +1%	0,54%	6	2,10%	6	11,71%	2	12,02%	1	10,12%	2	-	-	-	-	2,50%	7	2,50%	7	1,25	5
STeFI			0,58%		1,74%		7,03%		7,81%		7,02%		6,48%		-		0,20%					

3 Year Annualised Volatility & Return



Performance as of 31 August 2026 | SA Absolute Return

Fund Name	Fund Size (Rm)	Benchmark	31-Aug	#	Quarter	#	1 year	#	3 years	#	5 years	#	7 years	#	10 years	#	Risk Statistics (3 Years)				Information ratio	#
																	Volatility	#	Tracking Error	#		
Coronation Balanced Defensive Fund	R36 223	CPI+3	0,15%	4	2,17%	4	8,43%	5	12,43%	5	11,06%	5	10,83%	5	-	-	5,60%	4	6,03%	3	0,90	5
Coronation Capital Plus Fund	R17 614	CPI+4	0,22%	1	2,21%	3	8,45%	4	13,64%	4	11,96%	3	11,84%	3	-	-	7,52%	1	8,05%	1	0,69	6
Coronation Domestic Absolute Strategy	R4 433	CPI	0,07%	6	1,85%	5	14,90%	1	16,23%	1	12,98%	1	12,23%	1	-	-	6,17%	3	5,56%	5	2,23	2
Coronation Global Absolute Strategy	R8 144	CPI	0,20%	2	2,44%	1	8,60%	3	13,91%	2	12,09%	2	11,98%	2	-	-	7,34%	2	7,63%	2	1,32	4
Coronation Inflation Plus Strategy	R9 577	CPI	0,20%	3	2,39%	2	8,02%	6	12,41%	6	11,00%	6	10,81%	6	-	-	5,40%	5	5,65%	4	1,52	3
Coronation Medical Absolute Strategy	R2 369	CPI	0,12%	5	1,71%	6	12,45%	2	13,82%	3	11,51%	4	11,03%	4	-	-	4,80%	6	4,44%	6	2,25	1
Median return			0,20%		2,39%		8,60%		13,82%		11,51%		11,03%		-		-					
CPI			0,75%		2,58%		4,07%		3,82%		4,79%		4,55%		-		1,23%					

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
Ninety One Managed Fund	R28 783	SA Multi Asset High Equity	0,62%	-0,46%	8,69%	11,94%	9,89%	10,56%	9,79%
Terebintb Low Equity Balanced Composite	R804	SA Multi Asset Low Equity	1,41%	1,76%	15,69%	-	-	-	-
ASISA SA Multi Asset High Equity Category Average			1,85%	1,68%	11,67%	13,22%	10,84%	10,66%	8,19%
ASISA SA Multi Asset Low Equity Category Average			1,10%	1,64%	10,54%	-	-	-	-

Performance as of 31 August 2026 | SA Hedge Funds

Fund Name	Fund Size (Rm)	Benchmark	31-Aug	Quarter	1 year	3 years	5 years	7 years	10 years	Risk Statistics (3 Years)		Information ratio
										Volatility	Tracking Error	
AIP NCIS Concentrated Arbitrage Qualified Hedge Fund	R286	STeFI	0,14%	1,52%	-	-	-	-	-	-	-	-
Fairtree Assegai Equity Long Short FR QI Hedge Fund	R2 056	3-month JIBAR	5,27%	1,59%	19,52%	14,34%	-	-	-	12,66%	12,66%	1,13
Fairtree Silver Oak Equity Long Short FR Retail Hedge Fund	R1 881	CAPI ALSI	6,79%	2,36%	24,74%	23,32%	-	-	-	16,00%	16,00%	0,25
RCIS THINK GROWTH QI Hedge Fund	R229	STeFI	0,18%	0,95%	10,48%	10,23%	10,07%	11,13%	8,89%	3,77%	3,68%	0,66
THINK FLEXIBLE GROWTH RCIS RI Hedge Fund	R614	STeFI	1,00%	1,37%	9,99%	9,94%	9,77%	9,40%	-	4,21%	3,46%	0,62
STeFI			0,58%	1,74%	7,03%	7,81%	7,02%	6,48%	6,76%	0,20%		
CAPI ALSI			4,65%	1,99%	19,41%	20,18%	-	-	-	12,38%		

Performance as of 31 August 2026 | Global Equity

Fund Name	Fund Size (Rm)	Benchmark	31-Aug	Quarter	1 year	3 years	5 years	7 years	10 years	Risk Statistics (3 Years)		Information ratio
										Volatility	Tracking Error	
Mergence Global Quant Equity Portfolio	R86	MSCI World Net Daily Total Return (ZAR)	-0,62%	3,31%	19,62%	-	-	-	-	-	-	-
Ninety One General Equity Fund	R19 063	MSCI ACWLD (ZAR)	3,27%	1,41%	13,83%	15,95%	12,00%	-	-	10,48%	10,66%	0,31
MSCI World Net Daily Total Return (ZAR)			0,89%	2,81%	9,58%	-	-	-	-	-		
MSCI ACWLD (ZAR)			-0,06%	1,22%	10,08%	12,63%	11,50%	-	-	11,11%		

Please Note:
1. All Returns are gross except Hedge Funds.
2. Inflation numbers are lagged by one month.

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