Name (in ZAR)	QRT Perf. 2025 Q4	QRT Perf. 2026 Q1	QRT Perf. 2026 Q2	**QRT Perf. 2026 Q3**	MTH Perf. 2026-07	MTH Perf. 2026-08	MTH Perf. 2026-09	**YTD Perf. to ME**	1Y Perf. to ME	3Y Perf. to ME Annual	5Y Perf. to ME Annual
STeFi	1.75	1.66	1.67	**1.72**	0.57	0.56	0.58	**5.13**	6.97	7.78	7.08
All Bond	8.96	-3.36	7.87	**-0.68**	-1.38	0.69	0.01	**3.54**	12.82	17.69	12.14
FTSE/JSE All Share	8.10	-0.61	-2.36	**-0.27**	1.18	4.65	-5.82	**-3.22**	4.62	18.68	15.29
FTSE/JSE Industrial	*-1.21*	*-8.37*	*4.79*	***-9.97***	*0.30*	*-5.65*	*-4.87*	***-13.55***	*-14.60*	*8.59*	*9.54*
FTSE/JSE Financial	*18.92*	*-0.16*	*7.97*	***-3.74***	*1.16*	*-1.22*	*-3.66*	***3.77***	*23.41*	*21.72*	*16.89*
FTSE/JSE Resources	*10.29*	*8.05*	*-18.68*	***15.16***	*2.06*	*24.46*	*-9.34*	***1.19***	*11.60*	*29.10*	*19.46*
> SA Multi Asset Low Equity	4.32	-1.01	3.47	**0.33**	0.43	1.12	-1.20	**2.76**	7.20	12.02	9.55
> SA Multi Asset High Equity	4.57	-1.40	2.92	**0.27**	0.95	1.85	-2.48	**1.74**	6.40	13.16	10.46
US Dollars	-3.96	3.30	-4.25	**0.04**	0.98	-2.54	1.64	**-1.05**	-4.96	-4.52	1.74
MSCI World	-0.96	-0.39	8.92	**1.92**	1.50	-0.03	0.43	**10.58**	9.52	15.91	13.83
LBMA Gold Bullion LBMA Sterling/Troy Ounce	8.66	8.85	-15.12	**4.11**	1.60	10.23	-7.04	**-3.81**	4.51	25.06	21.36
Bloomberg Brent Crude Sub	-9.45	81.65	-21.10	**45.10**	19.14	4.60	16.44	**107.97**	88.30	17.51	27.57

Name (in USD)	QRT Perf. 2025 Q4	QRT Perf. 2026 Q1	QRT Perf. 2026 Q2	**QRT Perf. 2026 Q3**	MTH Perf. 2026-07	MTH Perf. 2026-08	MTH Perf. 2026-09	**YTD Perf. to ME**	1Y Perf. to ME	3Y Perf. to ME Annual	5Y Perf. to ME Annual
STeFi	5.94	-1.59	6.18	**1.68**	-0.41	3.18	-1.05	**6.24**	12.56	12.88	5.25
All Bond	13.45	-6.45	12.66	**-0.72**	-2.34	3.31	-1.60	**4.63**	18.71	23.26	10.23
FTSE/JSE All Share	12.55	-3.79	1.98	**-0.31**	0.20	7.37	-7.34	**-2.20**	10.08	24.30	13.32
FTSE/JSE Industrial	*2.86*	*-11.30*	*9.44*	***-10.01***	*-0.68*	*-3.19*	*-6.40*	***-12.64***	*-10.14*	*13.74*	*7.67*
FTSE/JSE Financial	*23.82*	*-3.35*	*12.76*	***-3.77***	*0.17*	*1.35*	*-5.22*	***4.87***	*29.85*	*27.49*	*14.90*
FTSE/JSE Resources	*14.84*	*4.59*	*-15.07*	***15.12***	*1.07*	*27.70*	*-10.81*	***2.26***	*17.43*	*35.22*	*17.43*
> SA Multi Asset Low Equity	8.62	-4.18	8.06	**0.30**	-0.55	3.75	-2.80	**3.85**	12.80	17.33	7.68
> SA Multi Asset High Equity	8.88	-4.56	7.48	**0.23**	-0.03	4.50	-4.06	**2.82**	11.95	18.53	8.58
South African Rand	4.12	-3.20	4.44	**-0.04**	-0.98	2.61	-1.62	**1.06**	5.22	4.74	-1.71
MSCI World	3.12	-3.57	13.76	**1.88**	0.51	2.58	-1.19	**11.75**	15.24	21.40	11.89
LBMA Gold Bullion LBMA Sterling/Troy Ounce	13.13	5.37	-11.35	**4.07**	0.61	13.46	-8.83	**-2.79**	9.97	30.99	19.29
Bloomberg Brent Crude Sub	-5.72	75.84	-17.60	**45.05**	17.98	7.32	14.56	**110.17**	98.14	23.08	25.39

Data source: FE Analytics Profile Data

Name (in ZAR)	Asset Allocation Category	QRT Perf. 2025 Q4	QRT Perf. 2026 Q1	QRT Perf. 2026 Q2	QRT Perf. 2026 Q3	MTH Perf. 2026-07	MTH Perf. 2026-08	MTH Perf. 2026-09	MTD	YTD Perf. to L.Price	YTD Perf. to ME	1Y Perf. to ME	2Y Perf. to ME Annual	3Y Perf. to ME Annual	5Y Perf. to ME Annual	10Y Perf. to ME Annual	Citicode / TIDM	Return Basis
STeFi	**Cash**	**1.75**	**1.66**	**1.67**	**1.72**	**0.57**	**0.56**	**0.58**	**0.26**	**5.39**	**5.13**	**6.97**	**7.38**	**7.78**	**7.08**	**6.76**	**PROFSTEFI**	**in ZA**
Alexander Forbes Money Market	Cash	1.74	1.68	1.69	1.74	0.57	0.58	0.58		5.20	5.20	7.03	7.46	7.85	7.13	6.73	PROFALFI	in ZA
FNB Call Rate	Cash	-4.63	0.00	4.85	4.63	0.00	0.00	4.63		9.71	9.71	4.63	-6.04	-5.29	24.35	0.45	KI5N	in ZA
All Bond	**Bond**	**8.96**	**-3.36**	**7.87**	**-0.68**	**-1.38**	**0.69**	**0.01**	**0.39**	**3.93**	**3.54**	**12.82**	**13.66**	**17.69**	**12.14**	**10.31**	**PROFBIND**	**GTR in ZA**
JN51	Bond	4.55	-0.16	1.24	2.91	0.93	0.59	1.36	0.48	4.49	4.01	8.74	12.03	13.98	14.43		QM3M	TR in ZA
FTSE/JSE SA Listed Property	Property	16.27	-4.92	10.03	-1.14	2.30	-3.81	0.46	0.19	3.61	3.42	20.24	15.72	26.54	15.87	4.56	PROFJ253	GTR in ZA
FTSE/JSE Capped Property	Property	16.74	-5.14	10.39	-1.48	2.36	-4.16	0.42	0.39	3.56	3.17	20.44	15.93	26.59	15.49	2.82	PUVR	GTR in ZA
FTSE/JSE All Share	**Equity**	**8.10**	**-0.61**	**-2.36**	**-0.27**	**1.18**	**4.65**	**-5.82**	**0.36**	**-2.86**	**-3.22**	**4.62**	**16.14**	**18.68**	**15.29**	**11.50**	**PROFJ203**	**GTR in ZA**
FTSE/JSE Industrial	Equity	-1.21	-8.37	4.79	-9.97	0.30	-5.65	-4.87	2.17	-11.38	-13.55	-14.60	1.16	8.59	9.54	7.27	PROFJ257	GTR in ZA
FTSE/JSE Financial	Equity	18.92	-0.16	7.97	-3.74	1.16	-1.22	-3.66	0.68	4.45	3.77	23.41	14.18	21.72	16.89	9.71	PROFJ580	GTR in ZA
FTSE/JSE Resources	Equity	10.29	8.05	-18.68	15.16	2.06	24.46	-9.34	-1.93	-0.74	1.19	11.60	44.25	29.10	19.46	18.69	PROFJ258	GTR in ZA
FTSE/JSE Top 40	Equity	7.60	-0.64	-3.25	0.25	1.35	5.73	-6.45	0.23	-3.40	-3.63	3.70	17.22	18.82	15.76	12.00	PROFJ200	GTR in ZA
Weighted Top 40	Equity	9.35	1.73	-1.44	1.79	1.81	4.10	-3.96	1.03	3.10	2.07	11.61	16.65	18.47	14.31		QLNW	GTR in ZA
FTSE/JSE Mid Cap	Equity	11.07	-1.16	-4.76	-0.70	1.39	-0.15	-1.91	2.39	-4.14	-6.53	3.81	9.78	15.82	10.33	7.00	PROFJ201	GTR in ZA
FTSE/JSE Small Cap	Equity	12.62	-2.30	6.22	-0.84	-0.37	-2.16	1.72	0.34	3.25	2.91	15.89	15.68	22.53	17.12	10.55	PROFJ202	GTR in ZA
FTSE/JSE Industrials	Equity	6.47	-1.00	4.77	-0.41	4.27	-4.92	0.46	0.03	3.33	3.30	9.98	-4.92	2.66	3.07	0.63	PROFJ520	GTR in ZA
Consumer Price	Inflation	0.19	1.11	2.63	0.19	0.19	0.00			3.96	3.96	4.16	3.78	4.02	4.84	4.63	PROFCPI	in ZA
CPI Excluding Owners Equivalent Rent	Inflation	0.10	1.11	2.82	0.19	0.19	0.00			4.15	4.15	4.25	3.83	4.10	5.10	4.87	PROFCPIR	in ZA
> SA Int Bearing Short Term	*Sector - Interest*	*2.25*	*1.48*	*2.16*	*1.74*	*0.53*	*0.67*	*0.53*	*0.21*	*5.68*	*5.47*	*7.85*	*8.33*	*8.82*	*7.84*	*7.55*	*SA:DII*	*TR in ZA*
> SA Multi Asset Low Equity	***Sector - Low Equity***	***4.32***	***-1.01***	***3.47***	***0.33***	***0.43***	***1.12***	***-1.20***	***0.55***	***3.31***	***2.76***	***7.20***	***10.06***	***12.02***	***9.55***	***7.80***	***SA:DAL***	***TR in ZA***
> Global Multi Asset Low Equity	*Sector - Low Equity*	*-2.16*	*1.44*	*0.21*	*-0.85*	*1.28*	*-1.12*	*-1.00*	*1.09*	*1.88*	*0.79*	*-1.39*	*2.87*	*3.29*	*4.73*	*5.02*	*SA:GML*	*TR in ZA*
> SA Multi Asset High Equity	***Sector - High Equity***	***4.57***	***-1.40***	***2.92***	***0.27***	***0.95***	***1.85***	***-2.48***	***0.92***	***2.66***	***1.74***	***6.40***	***10.77***	***13.16***	***10.46***	***8.30***	***SA:DAP***	***TR in ZA***
> Global Multi Asset High Equity	*Sector - High Equity*	*-1.23*	*-1.86*	*5.30*	*0.41*	*0.24*	*0.80*	*-0.62*	*1.41*	*5.18*	*3.77*	*2.49*	*7.59*	*8.20*	*7.31*	*8.30*	*SA:GME*	*TR in ZA*
> SA Equity General	*Sector - Equity*	*7.20*	*-0.94*	*-0.79*	*0.27*	*1.62*	*3.53*	*-4.69*	*1.13*	*-0.33*	*-1.46*	*5.63*	*12.89*	*15.71*	*12.06*	*8.42*	*SA:DEG*	*TR in ZA*
> Global Equity General	*Sector - Equity*	*-1.28*	*-2.89*	*9.03*	*1.43*	*1.08*	*1.29*	*-0.93*	*1.72*	*9.12*	*7.40*	*6.03*	*10.94*	*12.56*	*9.99*	*11.52*	*SA:FEG*	*TR in ZA*
South African Rand	Currency	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		in ZA
US Dollars	**Currency**	**-3.96**	**3.30**	**-4.25**	**0.04**	**0.98**	**-2.54**	**1.64**	**1.53**	**0.48**	**-1.05**	**-4.96**	**-2.46**	**-4.52**	**1.74**	**1.77**		**in ZA**
Pounds Sterling	Currency	-4.04	1.28	-3.63	0.13	2.39	-1.81	-0.41	0.57	-1.70	-2.27	-6.22	-2.93	-1.79	1.43	2.00		in ZA
Euros	Currency	-4.00	1.35	-4.99	-0.61	1.62	-1.60	-0.61	-0.55	-4.85	-4.30	-8.13	-1.60	-2.26	1.33	1.88		in ZA
Japanese Yen	Currency	-9.51	1.78	-6.27	3.47	3.08	-2.82	3.30	0.44	-0.85	-1.29	-10.68	-6.93	-6.15	-5.00	-2.60		in ZA
US 10 Years Treasury Bill	Bond	-2.98	9.20	-3.21	-3.27	-3.12	-2.16	2.05	1.79	4.02	2.23	-0.81	1.79	-0.39	5.62	4.72	MVIB	in ZA
Bloomberg Global Aggregate	Bond	-3.73	2.20	-3.42	-2.42	0.44	-2.09	-0.78	1.42	-2.27	-3.69	-7.28	-2.50	-0.88	-0.16	1.82	BARCG1AUU	TR in ZA
Bloomberg Euro Aggregate	Bond	-3.78	0.70	-3.14	-4.36	0.13	-2.06	-2.47	-0.14	-6.85	-6.71	-10.23	-2.17	0.26	-0.92	1.37	BARCEAEU	TR in ZA
S&P 500	Equity	-1.49	-1.27	10.21	2.26	0.90	0.09	1.26	2.75	14.02	11.27	9.61	13.38	16.87	15.27	16.80	SP500	TR in ZA
Dow Jones Industrial Average	Equity	-0.21	-0.11	8.42	-2.41	1.35	-1.15	-2.60	2.36	8.04	5.68	5.46	8.22	11.12	11.86	14.39	JM3Z	TR in ZA
Nasdaq Composite	Equity	-1.34	-3.89	16.43	2.65	-2.23	1.35	3.60	2.29	17.16	14.87	13.33	19.29	21.75	16.01	20.71	M0QZ	GTR in ZA
Nasdaq 100	Equity	-1.58	-2.71	22.31	0.62	-5.67	1.59	4.99	1.48	21.22	19.74	17.84	20.92	22.51	18.59	23.31	JM4B	GTR in ZA
Nasdaq 100 Equal Weighted	Equity	-3.34	-0.46	18.59	-1.60	-3.15	1.43	0.16	1.18	17.34	16.16	12.28	12.54	11.83	10.39	15.92	NEOV	in ZA
Nasdaq 100 Ex-Tech Sector	Equity	-3.04	1.56	-4.34	-1.86	3.49	-0.37	-4.82	2.74	-1.91	-4.65	-7.55	-0.76	1.07	4.26	11.09	NEOW	in ZA
Nasdaq 100 Technology Sector	Equity	-3.72	-3.02	48.49	-1.52	-9.97	3.33	5.86	-1.33	40.48	41.81	36.54	28.16	25.49	17.95	22.72	NEOX	in ZA
Nasdaq Biotechnology	Equity	12.47	5.85	7.84	8.54	-0.74	7.69	1.54	-5.28	18.61	23.89	39.34	19.98	16.98	9.65	11.59	M0QY	GTR in ZA
MSCI World	**Equity**	**-0.96**	**-0.39**	**8.92**	**1.92**	**1.50**	**-0.03**	**0.43**	**2.06**	**12.64**	**10.58**	**9.52**	**13.38**	**15.91**	**13.83**	**14.81**	**M990100**	**TR in ZA**
MSCI South Africa	Equity	9.56	-0.21	-6.05	1.15	0.63	8.56	-7.40	-0.33	-5.50	-5.17	3.89	19.32	21.20	13.95	8.56	M971000	TR in ZA
MSCI Emerging Markets	Equity	0.59	3.13	18.78	-0.34	-2.12	0.74	1.07	-1.39	20.70	22.09	22.81	20.10	18.48	10.83	11.02	M891800	TR in ZA
MSCI Hong Kong	Equity	-1.80	9.02	-10.14	6.68	11.96	-2.94	-1.82	0.77	5.28	4.51	2.63	10.55	8.65	4.00	5.87	M934400	TR in ZA
FTSE 100	Equity	2.54	4.75	0.26	1.95	6.10	-1.78	-2.17	1.90	8.97	7.07	9.79	13.87	13.57	13.95	10.56	UKX	TR in ZA
Euro STOXX	Equity	1.11	-1.10	9.40	-2.00	1.43	-0.70	-2.69	-1.85	4.19	6.04	7.22	14.87	15.44	12.77	12.71	I6ZI	GTR in ZA

Data source: FE Analytics Profile Data

Name (in ZAR)	Asset Allocation Category	QRT Perf. 2025 Q4	QRT Perf. 2026 Q1	QRT Perf. 2026 Q2	QRT Perf. 2026 Q3	MTH Perf. 2026-07	MTH Perf. 2026-08	MTH Perf. 2026-09	MTD	YTD Perf. to L.Price	YTD Perf. to ME	1Y Perf. to ME	2Y Perf. to ME Annual	3Y Perf. to ME Annual	5Y Perf. to ME Annual	10Y Perf. to ME Annual	Citicode / TIDM	Return Basis
Hang Seng	Equity	-7.94	-0.50	-10.44	8.61	14.58	-3.48	-1.79		-3.21	-3.21	-10.89	8.20	10.28	5.33	5.84	HKHI	GTR in ZA
Shanghai Stock Exchange Composite	Equity	0.00	2.47	2.56	-5.00	-4.95	1.80	-1.82	-0.24	-0.41	-0.17	-0.16	7.07	5.40	2.49	4.25	CHSCOMP	in ZA
Nikkei 225	Equity	1.93	3.40	28.71	-0.91	-5.31	0.17	4.47	2.56	34.44	31.88	34.42	25.24	21.81	13.63		TOKN	TR in ZA
LBMA Gold Bullion LBMA Sterling/Troy Ounce	Commodity	8.66	8.85	-15.12	4.11	1.60	10.23	-7.04	0.53	-3.28	-3.81	4.51	22.67	25.06	21.36	14.14	G22O	in ZA
S&P GSCI Gold Spot	Commodity	7.78	10.68	-17.21	3.23	1.56	6.69	-4.73	0.58	-4.83	-5.41	1.94	21.27	23.99	20.07	13.13	GSGCSPT	GTR in ZA
Bloomberg Gold Sub	Commodity	7.78	10.68	-17.21	3.19	1.54	6.68	-4.74	0.49	-4.96	-5.45	1.90	21.25	23.97	20.06	13.13	JMIC	GTR in ZA
S&P GSCI Silver Spot	Commodity	45.00	9.77	-23.83	0.95	-2.30	12.07	-7.80	-0.75	-16.35	-15.60	22.38	34.02	31.78	23.67	12.86	GSSISPT	GTR in ZA
S&P GSCI Platinum	Commodity	21.68	-0.70	-24.04	9.61	7.32	5.76	-3.43	-1.62	-18.94	-17.32	0.60	27.91	17.88	15.17		NP7W	GTR in ZA
S&P GSCI Iron Ore	Commodity	2.52	5.75	-8.02	-4.73	-1.84	1.35	-4.24	-2.17	-9.50	-7.33	-5.00	-0.41	-0.38	10.16		PVCF	GTR in ZA
S&P GSCI Copper Spot	Commodity	17.79	2.59	4.72	9.47	4.64	1.84	2.73	2.53	20.13	17.60	38.52	21.80	17.27	14.96	15.01	GSICSPT	GTR in ZA
S&P GSCI Brent Crude Spot	Commodity	-9.12	89.34	-24.29	46.02	22.87	2.99	15.39	19.17	128.49	109.32	90.23	41.92	17.90	26.92	18.47	GSBRSPT	GTR in ZA
Bloomberg Brent Crude Sub	Commodity	-9.45	81.65	-21.10	45.10	19.14	4.60	16.44	8.64	116.61	107.97	88.30	40.80	17.51	27.57	19.16	JMHV	GTR in ZA
S&P GSCI Natural Gas Spot	Commodity	-6.72	0.18	-5.30	-11.41	-13.58	2.27	0.24	7.58	-8.37	-15.95	-21.60	-17.66	-25.80	-28.62	-18.87	GSNGSPT	GTR in ZA
Bloomberg WTI Crude Oil Sub	Commodity	-9.44	85.75	-22.56	35.89	23.82	0.07	9.67	-1.51	93.96	95.47	77.01	36.92	14.11	23.02	11.23	JMIP	GTR in ZA
US Consumer Price-All Urban Consumers	Inflation	-4.18	5.27	-3.17	0.97	0.97				2.93	2.93	-1.37	0.86	-1.59	6.02	5.23	J8BS	in ZA
UK Consumer Price Index	Inflation	-3.49	1.93	-2.60	1.31	2.68	-1.33			0.58	0.58	-2.93	0.62	1.14	6.61	5.69	B:CPI	TR in ZA
> SO Global Fixed Interest Money Market	*Sector - Interest*	*-3.46*	*3.13*	*-3.47*	*0.93*	*1.81*	*-2.06*	*1.23*	*0.65*	*1.13*	*0.48*	*-2.99*	*0.47*	*0.05*	*4.52*	*3.68*	*SO:GFM*	*TR in ZA*
> SO Global Fixed Interest Bond	*Sector - Bond*	*-3.17*	*1.99*	*-2.44*	*-1.95*	*0.76*	*-1.95*	*-0.76*	*0.90*	*-1.54*	*-2.44*	*-5.53*	*-0.91*	*0.38*	*1.57*	*2.61*	*SO:GFB*	*TR in ZA*
> SO US Fixed Interest Bond	*Sector - Bond*	*-2.83*	*3.80*	*-3.81*	*-2.51*	*0.23*	*-1.93*	*-0.81*	*1.43*	*-1.23*	*-2.66*	*-5.41*	*-0.85*	*0.94*	*3.62*	*3.62*	*SO:UFB*	*TR in ZA*
> SO Global Asset Allocation Prudential	*Sector - Low Equity*	*-1.58*	*0.12*	*3.32*	*0.03*	*0.92*	*-0.19*	*-0.70*	*1.07*	*4.54*	*3.47*	*1.84*	*4.92*	*6.47*	*5.65*	*6.37*	*SO:GAP*	*TR in ZA*
> SO Global Asset Allocation Flexible	*Sector - High Equity*	*-1.84*	*0.14*	*2.95*	*0.64*	*1.37*	*0.06*	*-0.78*	*1.37*	*5.12*	*3.75*	*1.84*	*6.73*	*7.69*	*6.54*	*7.32*	*SO:GAG*	*TR in ZA*
> SO Global Equity General	*Sector - Equity*	*-1.62*	*-1.11*	*8.37*	*0.67*	*0.85*	*0.61*	*-0.78*	*1.29*	*9.18*	*7.89*	*6.14*	*9.92*	*11.27*	*8.62*	*10.00*	*SO:GEG*	*TR in ZA*

Name (in USD)	Asset Allocation Category	QRT Perf. 2025 Q4	QRT Perf. 2026 Q1	QRT Perf. 2026 Q2	QRT Perf. 2026 Q3	MTH Perf. 2026-07	MTH Perf. 2026-08	MTH Perf. 2026-09	MTD	YTD Perf. to L.Price	YTD Perf. to ME	1Y Perf. to ME	2Y Perf. to ME Annual	3Y Perf. to ME Annual	5Y Perf. to ME Annual	10Y Perf. to ME Annual	Citicode / TIDM	Return Basis
STeFi	**Cash**	**5.94**	**-1.59**	**6.18**	**1.68**	**-0.41**	**3.18**	**-1.05**	**-0.47**	**5.77**	**6.24**	**12.56**	**10.09**	**12.88**	**5.25**	**4.90**	**PROFSTEFI**	**in US**
Alexander Forbes Money Market	Cash	5.93	-1.57	6.20	1.70	-0.41	3.20	-1.04		6.31	6.31	12.62	10.17	12.96	5.31	4.87	PROFALFI	in US
FNB Call Rate	Cash	-0.70	-3.20	9.51	4.59	-0.97	2.60	2.94	-1.69	9.18	10.87	10.09	-3.68	-0.80	22.23	-1.30	KI5N	in US
All Bond	**Bond**	**13.45**	**-6.45**	**12.66**	**-0.72**	**-2.34**	**3.31**	**-1.60**	**-1.20**	**3.43**	**4.63**	**18.71**	**16.52**	**23.26**	**10.23**	**8.39**	**PROFBIND**	**GTR in US**
JN51	Bond	8.85	-3.36	5.73	2.87	-0.05	3.21	-0.28	-1.12	3.99	5.11	14.42	14.85	19.38	12.48		QM3M	TR in US
FTSE/JSE SA Listed Property	Property	21.06	-7.97	14.91	-1.18	1.30	-1.30	-1.16	-1.40	3.11	4.51	26.52	18.63	32.54	13.89	2.74	PROFJ253	GTR in US
FTSE/JSE Capped Property	Property	21.55	-8.18	15.29	-1.51	1.36	-1.66	-1.20	-1.20	3.06	4.26	26.73	18.85	32.59	13.52	1.02	PUVR	GTR in US
FTSE/JSE All Share	**Equity**	**12.55**	**-3.79**	**1.98**	**-0.31**	**0.20**	**7.37**	**-7.34**	**-1.12**	**-3.32**	**-2.20**	**10.08**	**19.06**	**24.30**	**13.32**	**9.55**	**PROFJ203**	**GTR in US**
FTSE/JSE Industrial	Equity	2.86	-11.30	9.44	-10.01	-0.68	-3.19	-6.40	0.83	-11.81	-12.64	-10.14	3.71	13.74	7.67	5.40	PROFJ257	GTR in US
FTSE/JSE Financial	Equity	23.82	-3.35	12.76	-3.77	0.17	1.35	-5.22	-0.92	3.95	4.87	29.85	17.05	27.49	14.90	7.79	PROFJ580	GTR in US
FTSE/JSE Resources	Equity	14.84	4.59	-15.07	15.12	1.07	27.70	-10.81	-3.48	-1.22	2.26	17.43	47.88	35.22	17.43	16.62	PROFJ258	GTR in US
FTSE/JSE Top 40	Equity	12.03	-3.82	1.05	0.21	0.37	8.49	-7.97	-1.25	-3.86	-2.61	9.11	20.18	24.45	13.79	10.05	PROFJ200	GTR in US
Weighted Top 40	Equity	13.86	-1.52	2.94	1.75	0.82	6.81	-5.51	-0.54	2.61	3.15	17.44	19.58	24.08	12.36		QLNW	GTR in US
FTSE/JSE Mid Cap	Equity	15.64	-4.33	-0.53	-0.74	0.40	2.45	-3.50	0.94	-4.60	-5.54	9.24	12.54	21.31	8.45	5.13	PROFJ201	GTR in US
FTSE/JSE Small Cap	Equity	17.26	-5.42	10.94	-0.88	-1.34	0.39	0.08	-1.25	2.75	4.00	21.95	18.59	28.33	15.12	8.62	PROFJ202	GTR in US
FTSE/JSE Industrials	Equity	10.85	-4.16	9.42	-0.45	3.25	-2.45	-1.17	-1.56	2.83	4.39	15.72	-2.53	7.53	1.31	-1.12	PROFJ520	GTR in US
Consumer Price	Inflation	4.32	-2.12	7.18	1.79	-0.79	2.60			6.79	6.79	11.40	7.26	9.54	3.39	2.98	PROFCPI	in US
CPI Excluding Owners Equivalent Rent	Inflation	4.22	-2.12	7.38	1.79	-0.79	2.60			6.98	6.98	11.50	7.32	9.62	3.65	3.21	PROFCPIR	in US
> SA Int Bearing Short Term	*Sector - Interest*	*6.46*	*-1.77*	*6.70*	*1.70*	*-0.45*	*3.29*	*-1.09*	*-0.52*	*6.07*	*6.59*	*13.48*	*11.06*	*13.98*	*6.00*	*5.67*	*SA:DII*	*TR in US*
> SA Multi Asset Low Equity	***Sector - Low Equity***	***8.62***	***-4.18***	***8.06***	***0.30***	***-0.55***	***3.75***	***-2.80***	***-1.03***	***2.82***	***3.85***	***12.80***	***12.83***	***17.33***	***7.68***	***5.92***	***SA:DAL***	***TR in US***
> Global Multi Asset Low Equity	*Sector - Low Equity*	*1.87*	*-1.81*	*4.66*	*-0.89*	*0.30*	*1.45*	*-2.60*	*0.40*	*2.25*	*1.85*	*3.76*	*5.46*	*8.18*	*2.95*	*3.19*	*SA:GML*	*TR in US*
> SA Multi Asset High Equity	***Sector - High Equity***	***8.88***	***-4.56***	***7.48***	***0.23***	***-0.03***	***4.50***	***-4.06***	***0.21***	***3.03***	***2.82***	***11.95***	***13.56***	***18.53***	***8.58***	***6.41***	***SA:DAP***	***TR in US***
> Global Multi Asset High Equity	*Sector - High Equity*	*2.84*	*-5.00*	*9.97*	*0.37*	*-0.73*	*3.42*	*-2.23*	*0.70*	*5.57*	*4.87*	*7.84*	*10.30*	*13.32*	*5.48*	*6.41*	*SA:GME*	*TR in US*
> SA Equity General	*Sector - Equity*	*11.61*	*-4.11*	*3.61*	*0.23*	*0.63*	*6.22*	*-6.23*	*-0.39*	*-0.81*	*-0.42*	*11.15*	*15.74*	*21.19*	*10.14*	*6.53*	*SA:DEG*	*TR in US*
> Global Equity General	*Sector - Equity*	*2.79*	*-6.00*	*13.87*	*1.39*	*0.10*	*3.93*	*-2.53*	*0.06*	*8.60*	*8.54*	*11.56*	*13.74*	*17.89*	*8.12*	*9.58*	*SA:FEG*	*TR in US*
South African Rand	**Currency**	**4.12**	**-3.20**	**4.44**	**-0.04**	**-0.98**	**2.61**	**-1.62**	**-1.54**	**-0.48**	**1.06**	**5.22**	**2.52**	**4.74**	**-1.71**	**-1.74**		**in US**
US Dollars	Currency	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		in US
Pounds Sterling	Currency	-0.09	-1.96	0.65	0.09	1.39	0.75	-2.02	-0.94	-2.17	-1.23	-1.32	-0.48	2.86	-0.30	0.22		in US
Euros	Currency	-0.05	-1.89	-0.77	-0.65	0.63	0.96	-2.22	-2.01	-5.30	-3.29	-3.33	0.88	2.37	-0.40	0.11		in US
Japanese Yen	Currency	-5.77	-1.47	-2.12	3.43	2.06	-0.29	1.63	-1.08	-1.33	-0.25	-6.01	-4.59	-1.71	-6.62	-4.30		in US
US 10 Years Treasury Bill	Bond	1.02	5.70	1.08	-3.31	-4.07	0.39	0.40	0.21	3.52	3.31	4.37	4.35	4.33	3.82	2.89	MVIB	in US
Bloomberg Global Aggregate	Bond	0.24	-1.07	0.87	-2.46	-0.53	0.45	-2.38	-0.07	-2.74	-2.67	-2.43	-0.04	3.82	-1.86	0.05	BARCG1AUU	TR in US
Bloomberg Euro Aggregate	Bond	0.19	-2.52	1.16	-4.39	-0.85	0.49	-4.04	-1.58	-7.30	-5.72	-5.54	0.29	5.02	-2.61	-0.40	BARCEAEU	TR in US
S&P 500	Equity	2.56	-4.42	15.10	2.22	-0.08	2.69	-0.38	1.02	13.47	12.45	15.34	16.23	22.41	13.30	14.76	SP500	TR in US
Dow Jones Industrial Average	Equity	3.90	-3.31	13.23	-2.45	0.36	1.43	-4.17	1.63	8.43	6.80	10.96	10.95	16.39	9.95	12.40	JM3Z	TR in US
Nasdaq Composite	Equity	2.72	-6.96	21.60	2.61	-3.19	3.99	1.93	1.49	17.58	16.09	19.25	22.29	27.51	14.03	18.61	M0QZ	GTR in US
Nasdaq 100	Equity	2.47	-5.82	27.74	0.58	-6.59	4.24	3.30	0.65	21.66	21.01	24.00	23.96	28.31	16.56	21.16	JM4B	GTR in US
Nasdaq 100 Equal Weighted	Equity	0.64	-3.65	23.86	-1.64	-4.09	4.08	-1.46	0.37	17.76	17.39	18.14	15.38	17.13	8.51	13.90	NEOV	in US
Nasdaq 100 Ex-Tech Sector	Equity	0.95	-1.69	-0.09	-1.90	2.48	2.23	-6.36	2.09	-1.55	-3.64	-2.72	1.74	5.86	2.48	9.15	NEOW	in US
Nasdaq 100 Technology Sector	Equity	0.25	-6.12	55.08	-1.56	-10.85	6.02	4.15	-2.33	40.99	43.32	43.67	31.38	31.43	15.94	20.58	NEOX	in US
Nasdaq Biotechnology	Equity	17.11	2.46	12.62	8.50	-1.71	10.50	-0.10	-6.16	19.04	25.20	46.62	23.00	22.53	7.78	9.64	M0QY	GTR in US
MSCI World	**Equity**	**3.12**	**-3.57**	**13.76**	**1.88**	**0.51**	**2.58**	**-1.19**	**0.34**	**12.09**	**11.75**	**15.24**	**16.24**	**21.40**	**11.89**	**12.81**	**M990100**	**TR in US**
MSCI South Africa	Equity	14.07	-3.40	-1.88	1.12	-0.35	11.38	-8.90	-1.78	-5.95	-4.17	9.32	22.33	26.94	12.01	6.67	M971000	TR in US
MSCI Emerging Markets	Equity	4.73	-0.17	24.05	-0.37	-3.07	3.37	-0.56	-3.26	20.12	23.38	29.22	23.13	24.09	8.94	9.09	M891800	TR in US
MSCI Hong Kong	Equity	2.24	5.54	-6.16	6.64	10.87	-0.41	-3.41	-0.84	4.78	5.62	7.99	13.33	13.80	2.23	4.02	M934400	TR in US
FTSE 100	Equity	6.77	1.40	4.71	1.91	5.07	1.10	-4.06	0.24	8.44	8.20	15.52	16.73	18.95	12.01	8.63	UKX	TR in US
Euro STOXX	Equity	5.28	-4.26	14.26	-2.03	0.44	1.88	-4.26	-3.47	3.69	7.16	12.82	17.76	20.91	10.84	10.75	I6ZI	GTR in US

Name (in USD)	Asset Allocation Category	QRT Perf. 2025 Q4	QRT Perf. 2026 Q1	QRT Perf. 2026 Q2	QRT Perf. 2026 Q3	MTH Perf. 2026-07	MTH Perf. 2026-08	MTH Perf. 2026-09	MTD	YTD Perf. to L.Price	YTD Perf. to ME	1Y Perf. to ME	2Y Perf. to ME Annual	3Y Perf. to ME Annual	5Y Perf. to ME Annual	10Y Perf. to ME Annual	Citicode / TIDM	Return Basis
Hang Seng	Equity	-4.15	-3.68	-6.46	8.57	13.46	-0.97	-3.37		-2.18	-2.18	-6.24	10.93	15.50	3.53	4.00	HKHI	GTR in US
Shanghai Stock Exchange Composite	Equity	4.12	-0.80	7.11	-5.04	-5.88	4.45	-3.41	-1.78	-0.89	0.89	5.05	9.77	10.40	0.74	2.43	CHSCOMP	in US
Nikkei 225	Equity	5.95	0.26	34.42	-0.94	-6.23	2.77	2.78	0.51	34.01	33.50	41.44	28.40	27.58	11.69		TOKN	TR in US
LBMA Gold Bullion LBMA Sterling/Troy Ounce	Commodity	13.13	5.37	-11.35	4.07	0.61	13.46	-8.83	-0.14	-2.93	-2.79	9.97	25.76	30.99	19.29	12.15	G22O	in US
S&P GSCI Gold Spot	Commodity	12.22	7.14	-13.53	3.19	0.57	9.47	-6.27	-0.07	-4.48	-4.41	7.27	24.33	29.87	18.02	11.16	GSGCSPT	GTR in US
Bloomberg Gold Sub	Commodity	12.22	7.14	-13.54	3.15	0.55	9.46	-6.28	-0.98	-5.43	-4.45	7.23	24.30	29.85	18.01	11.15	JMIC	GTR in US
S&P GSCI Silver Spot	Commodity	50.97	6.26	-20.45	0.91	-3.25	14.99	-9.29	-1.35	-16.05	-14.70	28.77	37.39	38.03	21.56	10.89	GSSISPT	GTR in US
S&P GSCI Platinum	Commodity	26.69	-3.87	-20.67	9.57	6.28	8.52	-4.99	-2.19	-18.64	-16.45	5.85	31.14	23.46	13.20		NP7W	GTR in US
S&P GSCI Iron Ore	Commodity	6.74	2.37	-3.94	-4.76	-2.79	3.99	-5.79	-2.82	-9.17	-6.35	-0.04	2.10	4.34	8.28		PVCF	GTR in US
S&P GSCI Copper Spot	Commodity	22.64	-0.69	9.37	9.43	3.62	4.49	1.07	1.72	20.57	18.85	45.76	24.86	22.83	13.00	13.00	GSICSPT	GTR in US
S&P GSCI Brent Crude Spot	Commodity	-5.38	83.28	-20.93	45.97	21.67	5.67	13.53	17.78	129.32	111.54	100.16	45.50	23.48	24.75	16.41	GSBRSPT	GTR in US
Bloomberg Brent Crude Sub	Commodity	-5.72	75.84	-17.60	45.05	17.98	7.32	14.56	5.38	115.55	110.17	98.14	44.34	23.08	25.39	17.08	JMHV	GTR in US
S&P GSCI Natural Gas Spot	Commodity	-2.88	-3.02	-1.10	-11.44	-14.42	4.93	-1.38	7.02	-8.04	-15.06	-17.51	-15.58	-22.29	-29.84	-20.28	GSNGSPT	GTR in US
Bloomberg WTI Crude Oil Sub	Commodity	-5.71	79.80	-19.12	35.84	22.61	2.68	7.90	-4.53	93.01	97.54	86.26	40.37	19.51	20.93	9.29	JMIP	GTR in US
US Consumer Price-All Urban Consumers	Inflation	-0.23	1.90	1.13	-0.01	-0.01				3.04	3.04	2.81	2.91	2.75	4.01	3.30	J8BS	in US
UK Consumer Price Index	Inflation	0.48	-1.33	1.72	2.94	1.68	1.24			3.32	3.32	3.82	4.00	6.51	5.14	4.02	B:CPI	TR in US
> SO Global Fixed Interest Money Market	*Sector - Interest*	*0.52*	*-0.17*	*0.81*	*0.90*	*0.82*	*0.49*	*-0.41*	*-0.91*	*0.64*	*1.55*	*2.07*	*3.00*	*4.79*	*2.74*	*1.87*	*SO:GFM*	*TR in US*
> SO Global Fixed Interest Bond	*Sector - Bond*	*0.82*	*-1.27*	*1.89*	*-1.99*	*-0.22*	*0.61*	*-2.36*	*-0.60*	*-2.01*	*-1.41*	*-0.60*	*1.58*	*5.14*	*-0.16*	*0.82*	*SO:GFB*	*TR in US*
> SO US Fixed Interest Bond	*Sector - Bond*	*1.17*	*0.48*	*0.46*	*-2.55*	*-0.75*	*0.62*	*-2.42*	*0.76*	*-0.87*	*-1.63*	*-0.47*	*1.65*	*5.72*	*1.86*	*1.82*	*SO:UFB*	*TR in US*
> SO Global Asset Allocation Prudential	*Sector - Low Equity*	*2.47*	*-3.09*	*7.90*	*-0.01*	*-0.06*	*2.41*	*-2.30*	*-0.54*	*4.03*	*4.57*	*7.16*	*7.56*	*11.51*	*3.85*	*4.51*	*SO:GAP*	*TR in US*
> SO Global Asset Allocation Flexible	*Sector - High Equity*	*2.20*	*-3.06*	*7.52*	*0.60*	*0.38*	*2.66*	*-2.38*	*-0.24*	*4.61*	*4.85*	*7.16*	*9.41*	*12.79*	*4.73*	*5.45*	*SO:GAG*	*TR in US*
> SO Global Equity General	*Sector - Equity*	*2.43*	*-4.27*	*13.18*	*0.63*	*-0.13*	*3.23*	*-2.38*	*-0.37*	*8.66*	*9.03*	*11.68*	*12.69*	*16.55*	*6.77*	*8.08*	*SO:GEG*	*TR in US*