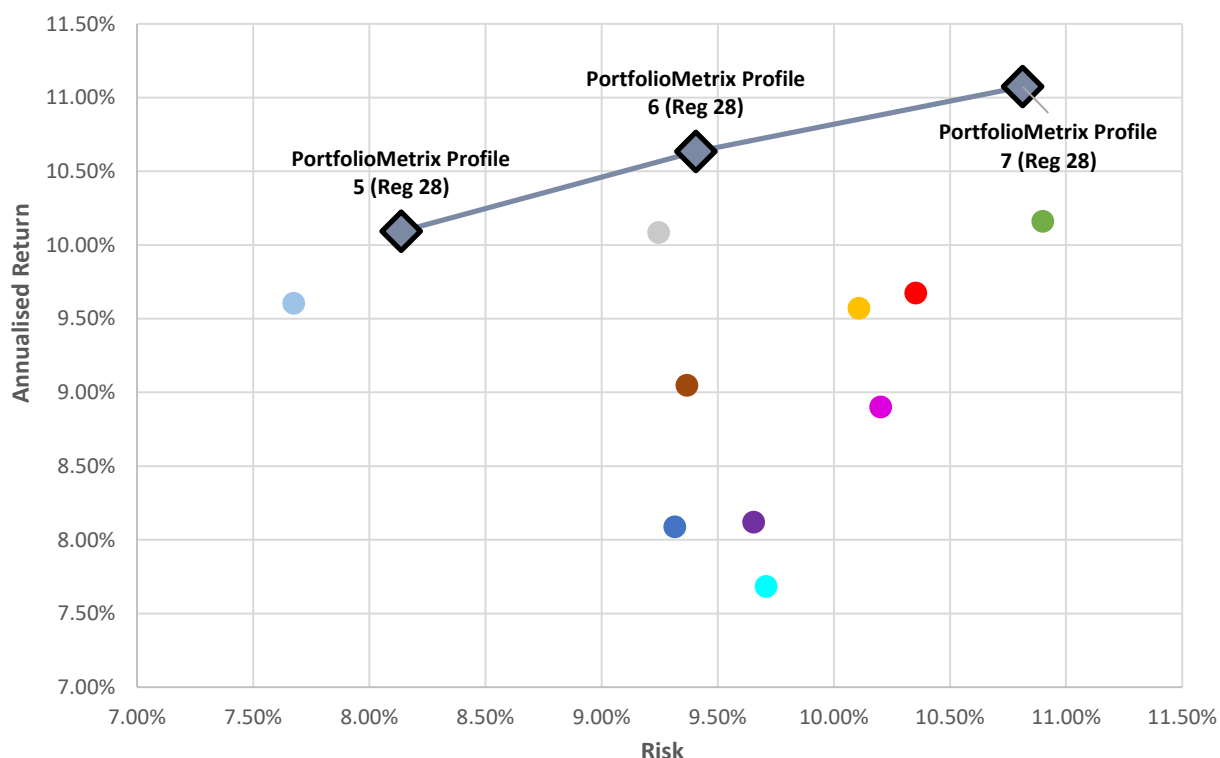


INDUSTRY COMPARISON - INCEPTION (03/12/2010 TO 29/09/2023, WEEKLY RISK)

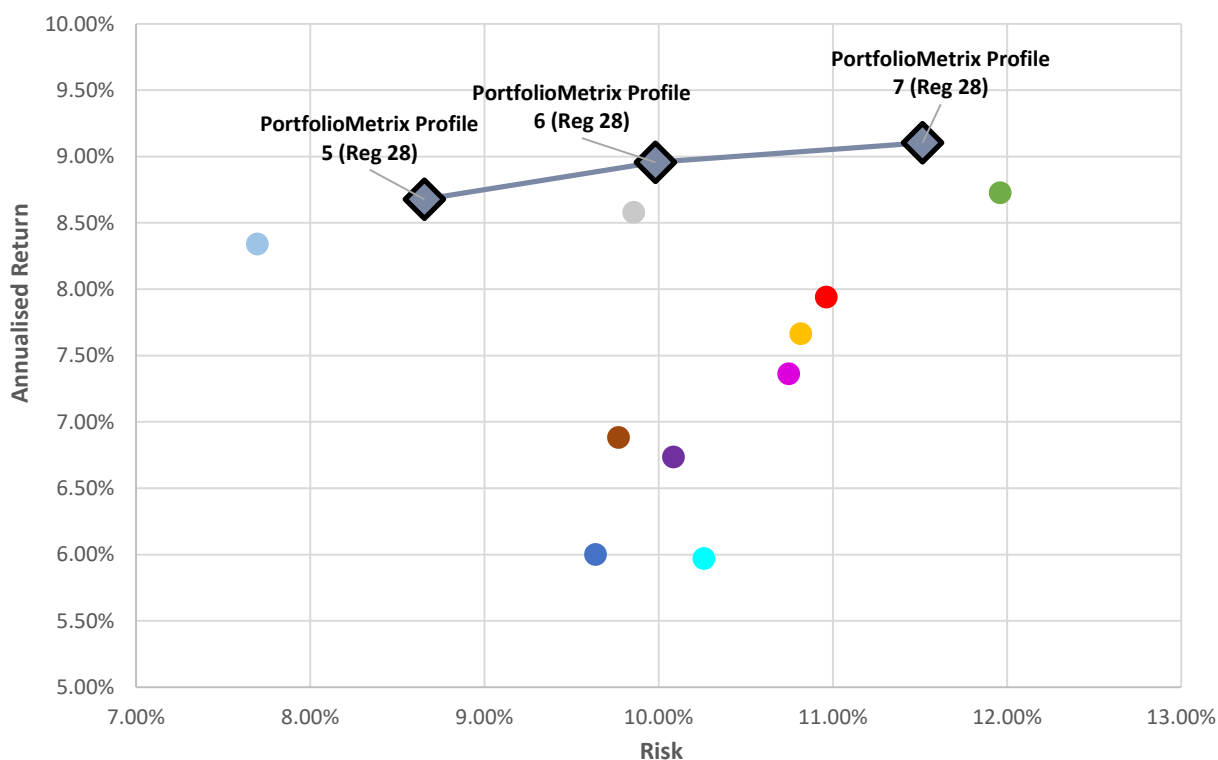


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.81%	286.99%	11.07%
PortfolioMetrix Profile 6 (Reg 28)	9.41%	267.70%	10.63%
PortfolioMetrix Profile 5 (Reg 28)	8.14%	245.16%	10.09%
● Allan Gray Balanced - A	9.25%	244.92%	10.09%
● Coronation Balanced Plus - A	10.11%	224.74%	9.57%
● Discovery Balanced - A	10.20%	200.01%	8.90%
● Foord Balanced - R	9.37%	205.32%	9.05%
● Ninety One Managed - A	7.67%	226.00%	9.61%
● Old Mutual Balanced - A	9.65%	173.44%	8.12%
● M&G Balanced - A	10.35%	228.65%	9.67%
● PSG Balanced - A	10.90%	247.95%	10.16%
● Sanlam Balanced - A	9.71%	159.56%	7.68%
● STANLIB Balanced - B1	9.31%	172.45%	8.09%

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INDUSTRY COMPARISON - 10 YEAR (11/10/2013 TO 29/09/2023, WEEKLY RISK)

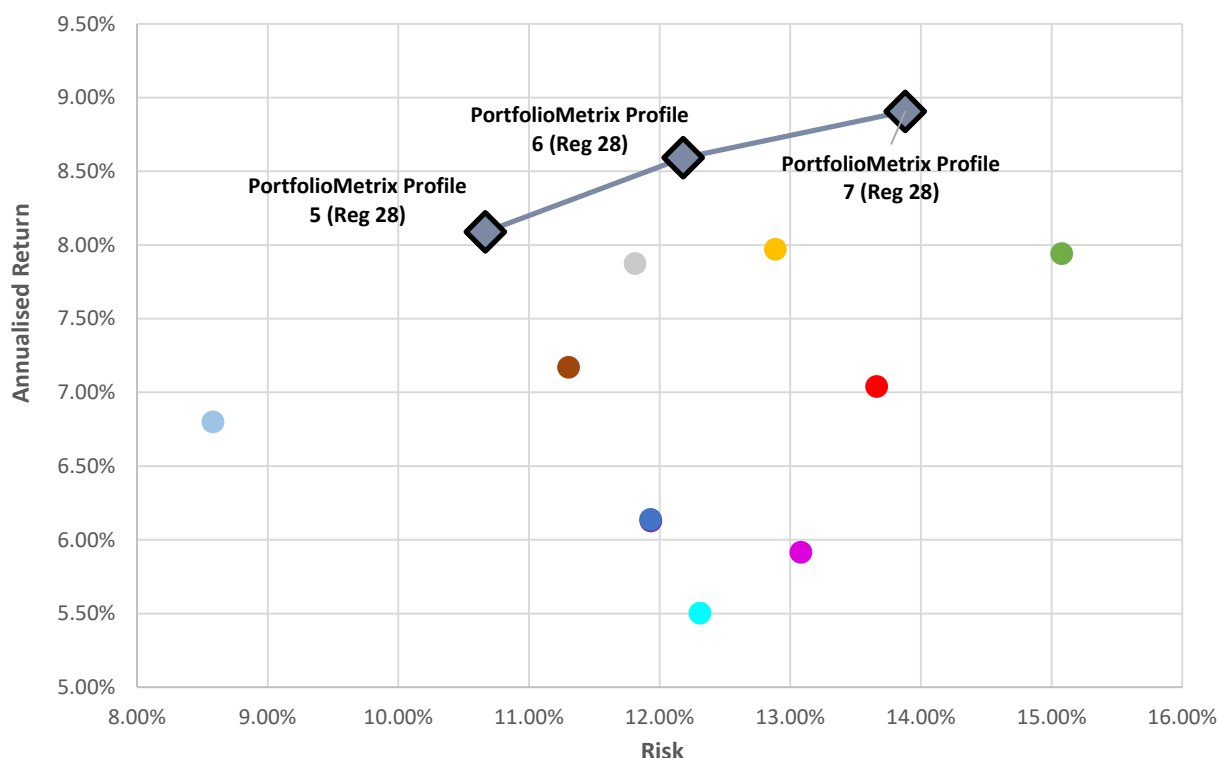


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	11.52%	138.99%	9.10%
PortfolioMetric Profile 6 (Reg 28)	9.98%	135.79%	8.96%
PortfolioMetric Profile 5 (Reg 28)	8.66%	129.83%	8.68%
● Allan Gray Balanced - A	9.86%	127.76%	8.58%
● Coronation Balanced Plus - A	10.82%	109.28%	7.66%
● Discovery Balanced - A	10.75%	103.50%	7.36%
● Foord Balanced - R	9.77%	94.58%	6.88%
● Ninety One Managed - A	7.70%	122.83%	8.34%
● Old Mutual Balanced - A	10.08%	91.93%	6.74%
● M&G Balanced - A	10.96%	114.75%	7.94%
● PSG Balanced - A	11.96%	130.90%	8.73%
● Sanlam Balanced - A	10.26%	78.61%	5.97%
● STANLIB Balanced - B1	9.64%	79.12%	6.00%

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INDUSTRY COMPARISON - 5 YEAR (05/10/2018 TO 29/09/2023, WEEKLY RISK)

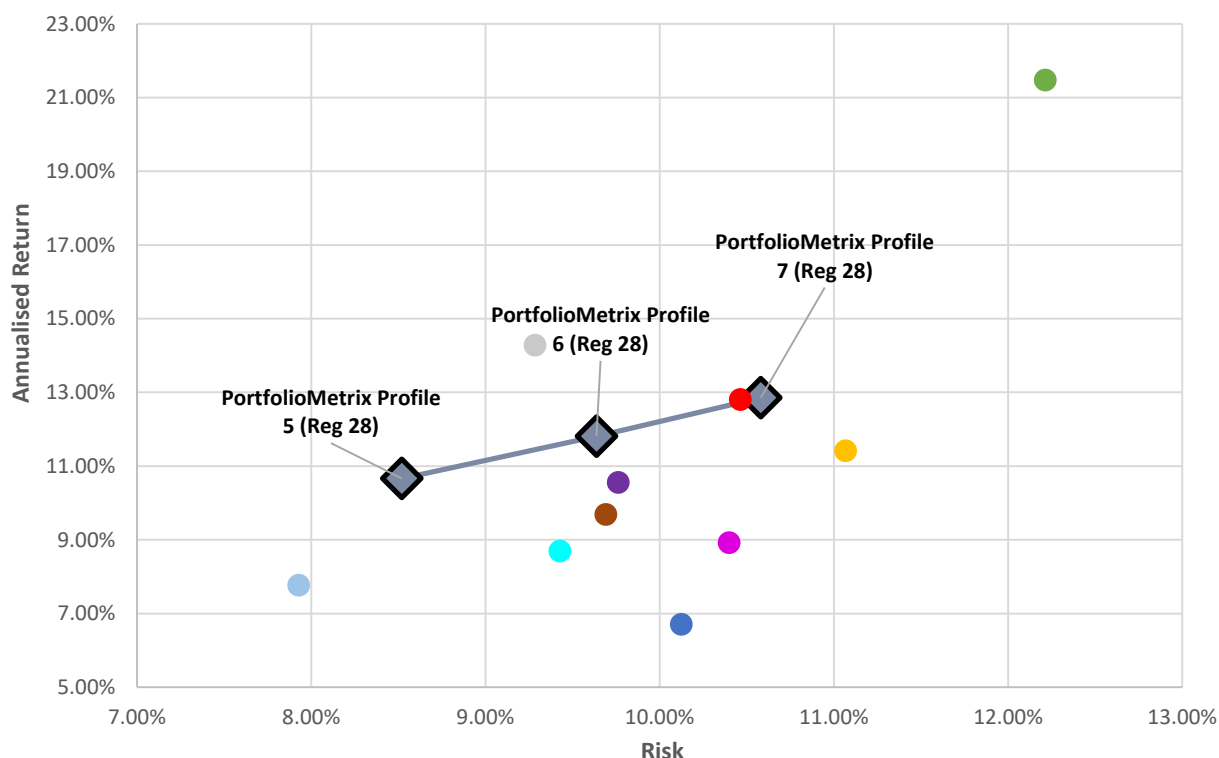


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	13.88%	53.21%	8.91%
PortfolioMetrix Profile 6 (Reg 28)	12.18%	51.00%	8.59%
PortfolioMetrix Profile 5 (Reg 28)	10.67%	47.54%	8.09%
● Allan Gray Balanced - A	11.81%	46.08%	7.87%
● Coronation Balanced Plus - A	12.89%	46.75%	7.97%
● Discovery Balanced - A	13.08%	33.29%	5.92%
● Foord Balanced - R	11.30%	41.37%	7.17%
● Ninety One Managed - A	8.58%	38.96%	6.80%
● Old Mutual Balanced - A	11.93%	34.64%	6.13%
● M&G Balanced - A	13.66%	40.52%	7.04%
● PSG Balanced - A	15.08%	46.54%	7.94%
● Sanlam Balanced - A	12.31%	30.72%	5.50%
● STANLIB Balanced - B1	11.93%	34.71%	6.14%

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INDUSTRY COMPARISON - 3 YEAR (02/10/2020 TO 29/09/2023, WEEKLY RISK)

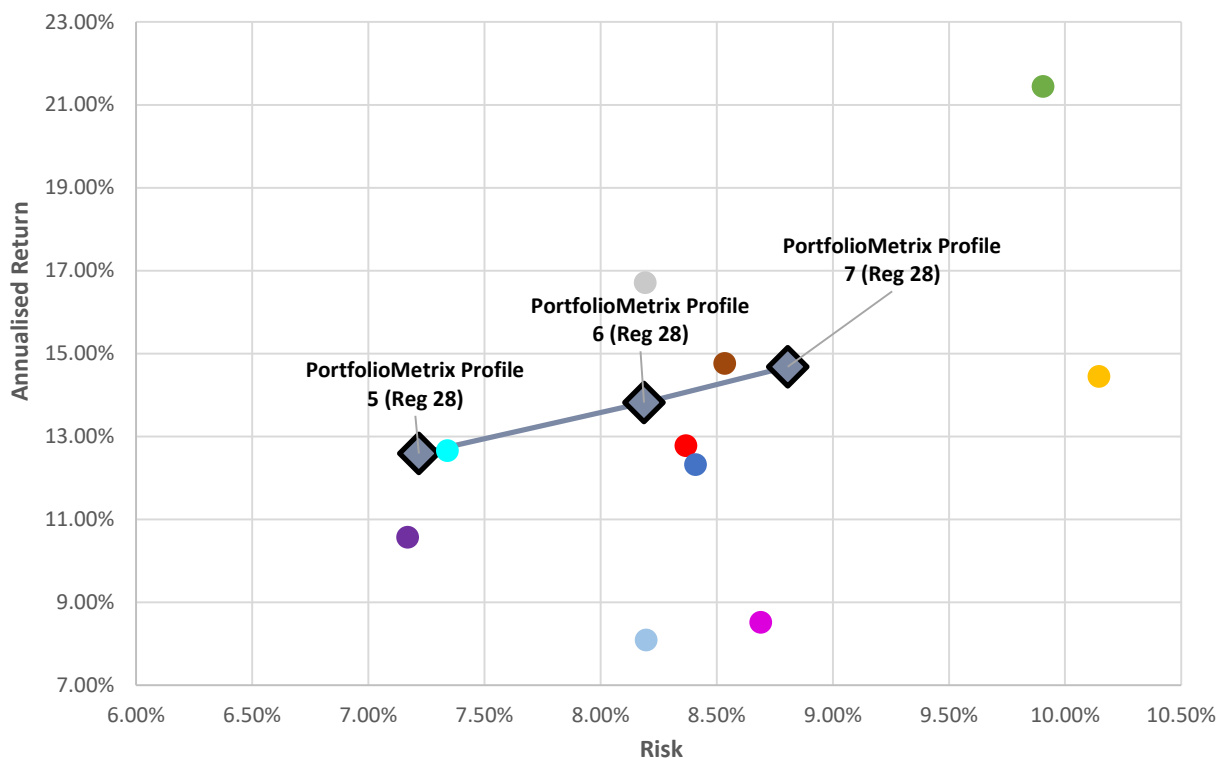


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.58%	43.72%	12.85%
PortfolioMetrix Profile 6 (Reg 28)	9.64%	39.77%	11.81%
PortfolioMetrix Profile 5 (Reg 28)	8.52%	35.52%	10.66%
● Allan Gray Balanced - A	9.28%	49.26%	14.28%
● Coronation Balanced Plus - A	11.07%	38.34%	11.42%
● Discovery Balanced - A	10.40%	29.25%	8.93%
● Foord Balanced - R	9.69%	31.97%	9.69%
● Ninety One Managed - A	7.93%	25.19%	7.77%
● Old Mutual Balanced - A	9.76%	35.15%	10.56%
● M&G Balanced - A	10.46%	43.56%	12.81%
● PSG Balanced - A	12.21%	79.28%	21.48%
● Sanlam Balanced - A	9.43%	28.43%	8.70%
● STANLIB Balanced - B1	10.12%	21.52%	6.71%

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INDUSTRY COMPARISON - 1 YEAR (30/09/2022 TO 29/09/2023, DAILY RISK)

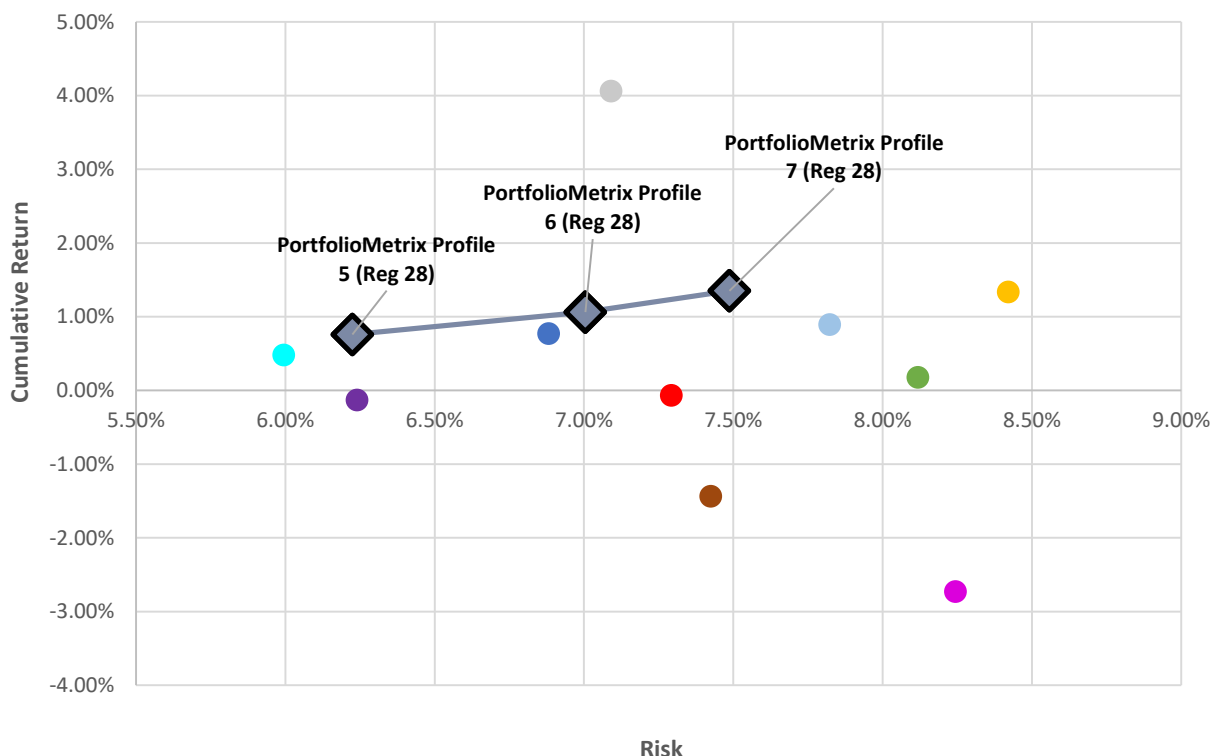


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	8.81%	14.68%	14.68%
PortfolioMetric Profile 6 (Reg 28)	8.19%	13.82%	13.82%
PortfolioMetric Profile 5 (Reg 28)	7.22%	12.59%	12.59%
● Allan Gray Balanced - A	8.19%	16.72%	16.72%
● Coronation Balanced Plus - A	10.15%	14.45%	14.45%
● Discovery Balanced - A	8.69%	8.52%	8.52%
● Foord Balanced - R	8.53%	14.76%	14.76%
● Ninety One Managed - A	8.20%	8.09%	8.09%
● Old Mutual Balanced - A	7.17%	10.57%	10.57%
● M&G Balanced - A	8.37%	12.78%	12.78%
● PSG Balanced - A	9.90%	21.45%	21.45%
● Sanlam Balanced - A	7.34%	12.66%	12.66%
● STANLIB Balanced - B1	8.41%	12.32%	12.32%

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INDUSTRY COMPARISON - 6 MONTHS (31/03/2023 TO 29/09/2023, DAILY RISK)

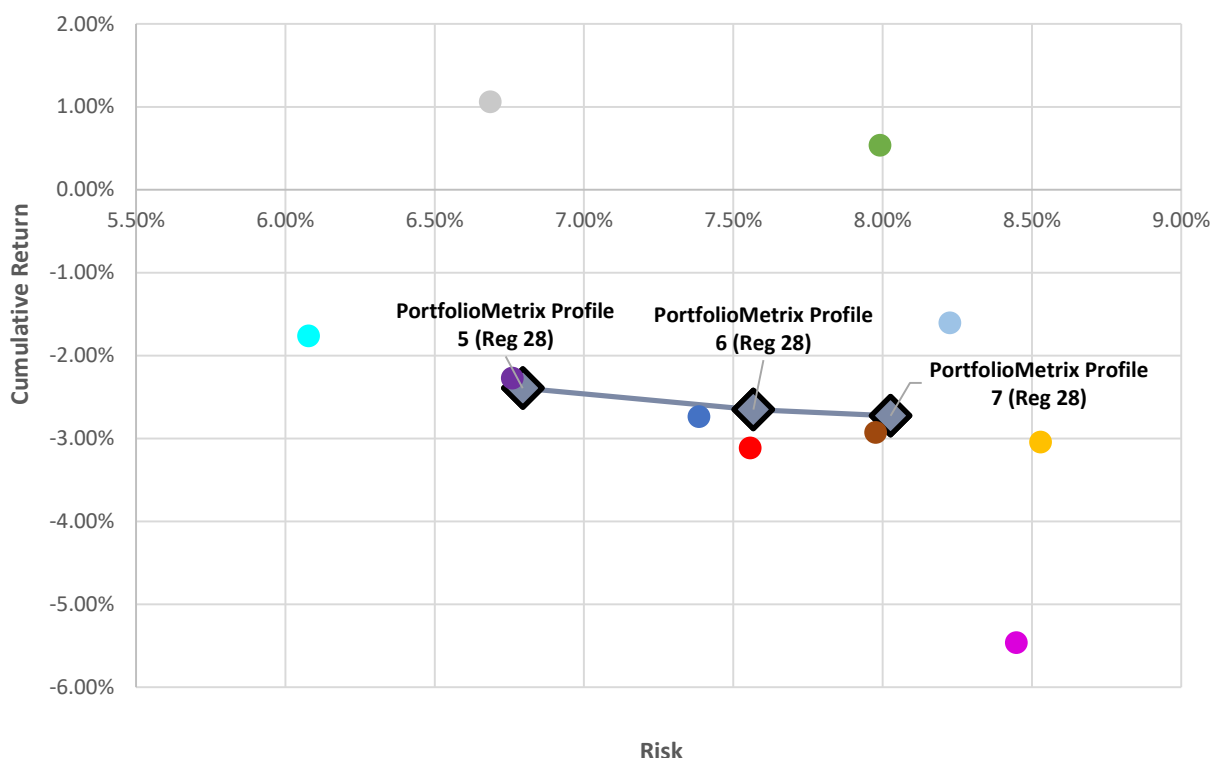


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.49%	1.35%	-
PortfolioMetrix Profile 6 (Reg 28)	7.00%	1.06%	-
PortfolioMetrix Profile 5 (Reg 28)	6.22%	0.76%	-
● Allan Gray Balanced - A	7.09%	4.06%	-
● Coronation Balanced Plus - A	8.42%	1.34%	-
● Discovery Balanced - A	8.24%	-2.73%	-
● Foord Balanced - R	7.42%	-1.43%	-
● Ninety One Managed - A	7.82%	0.89%	-
● Old Mutual Balanced - A	6.24%	-0.13%	-
● M&G Balanced - A	7.29%	-0.07%	-
● PSG Balanced - A	8.12%	0.18%	-
● Sanlam Balanced - A	5.99%	0.48%	-
● STANLIB Balanced - B1	6.88%	0.77%	-

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INDUSTRY COMPARISON - 3 MONTHS (30/06/2023 TO 29/09/2023, DAILY RISK)

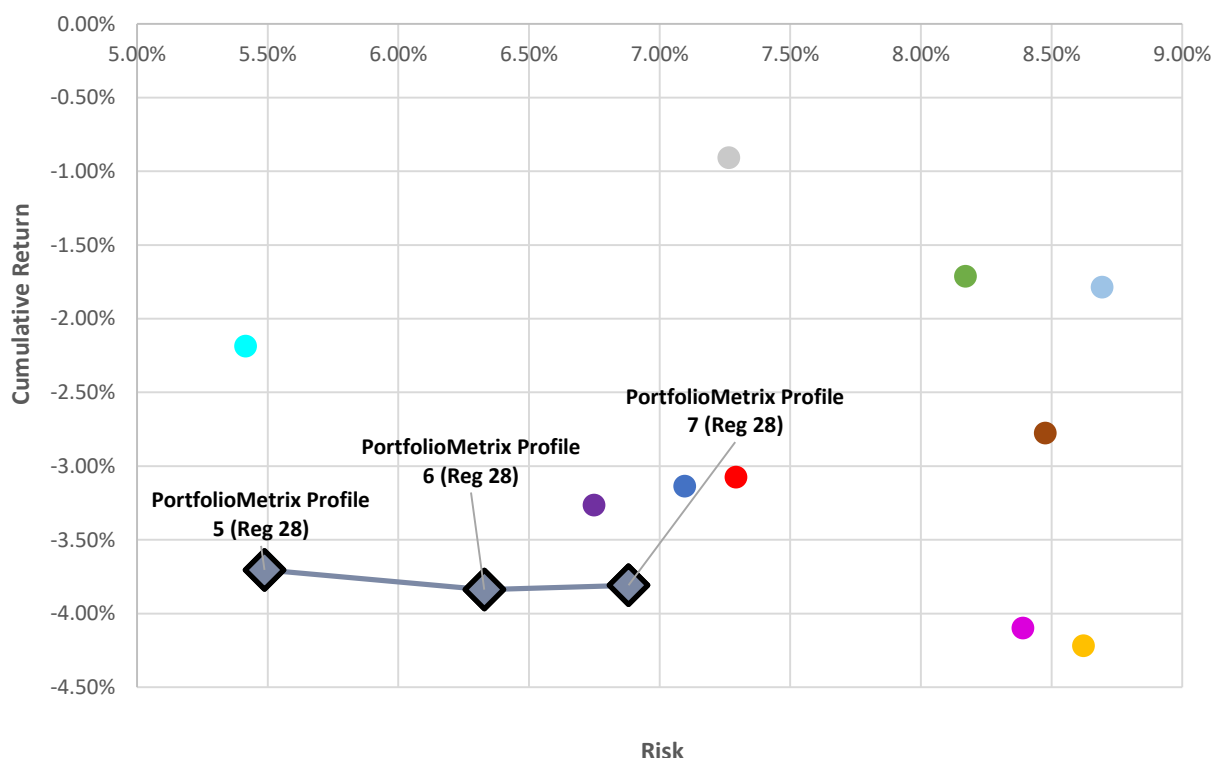


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	8.03%	-2.73%	-
PortfolioMetrix Profile 6 (Reg 28)	7.57%	-2.65%	-
PortfolioMetrix Profile 5 (Reg 28)	6.79%	-2.39%	-
● Allan Gray Balanced - A	6.69%	1.06%	-
● Coronation Balanced Plus - A	8.53%	-3.04%	-
● Discovery Balanced - A	8.45%	-5.46%	-
● Foord Balanced - R	7.98%	-2.92%	-
● Ninety One Managed - A	8.22%	-1.60%	-
● Old Mutual Balanced - A	6.76%	-2.27%	-
● M&G Balanced - A	7.56%	-3.11%	-
● PSG Balanced - A	7.99%	0.54%	-
● Sanlam Balanced - A	6.08%	-1.76%	-
● STANLIB Balanced - B1	7.38%	-2.73%	-

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INDUSTRY COMPARISON - 1 MONTH (31/08/2023 TO 29/09/2023, DAILY RISK)



Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	6.88%	-3.81%	-
PortfolioMetric Profile 6 (Reg 28)	6.33%	-3.84%	-
PortfolioMetric Profile 5 (Reg 28)	5.49%	-3.70%	-
● Allan Gray Balanced - A	7.26%	-0.91%	-
● Coronation Balanced Plus - A	8.62%	-4.22%	-
● Discovery Balanced - A	8.39%	-4.10%	-
● Foord Balanced - R	8.47%	-2.78%	-
● Ninety One Managed - A	8.69%	-1.79%	-
● Old Mutual Balanced - A	6.75%	-3.26%	-
● M&G Balanced - A	7.29%	-3.07%	-
● PSG Balanced - A	8.17%	-1.71%	-
● Sanlam Balanced - A	5.42%	-2.19%	-
● STANLIB Balanced - B1	7.10%	-3.13%	-

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