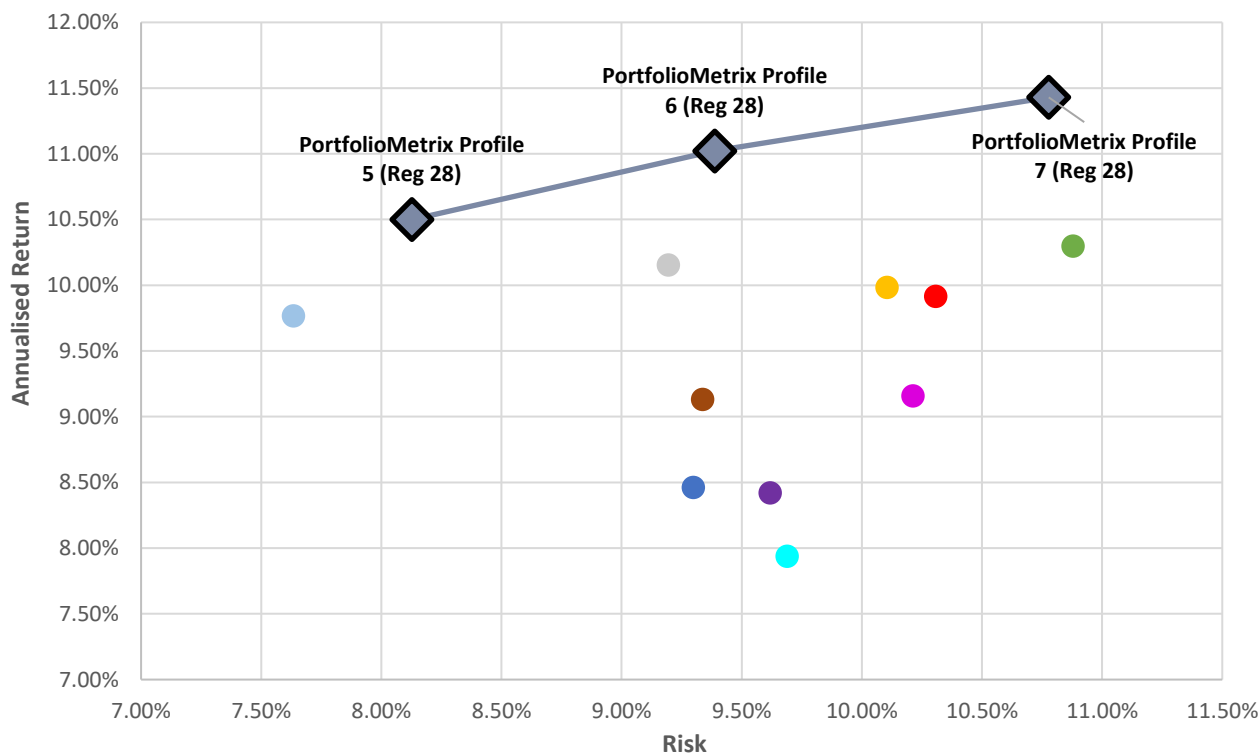


INDUSTRY COMPARISON - INCEPTION (03/12/2010 TO 26/01/2024, WEEKLY RISK)

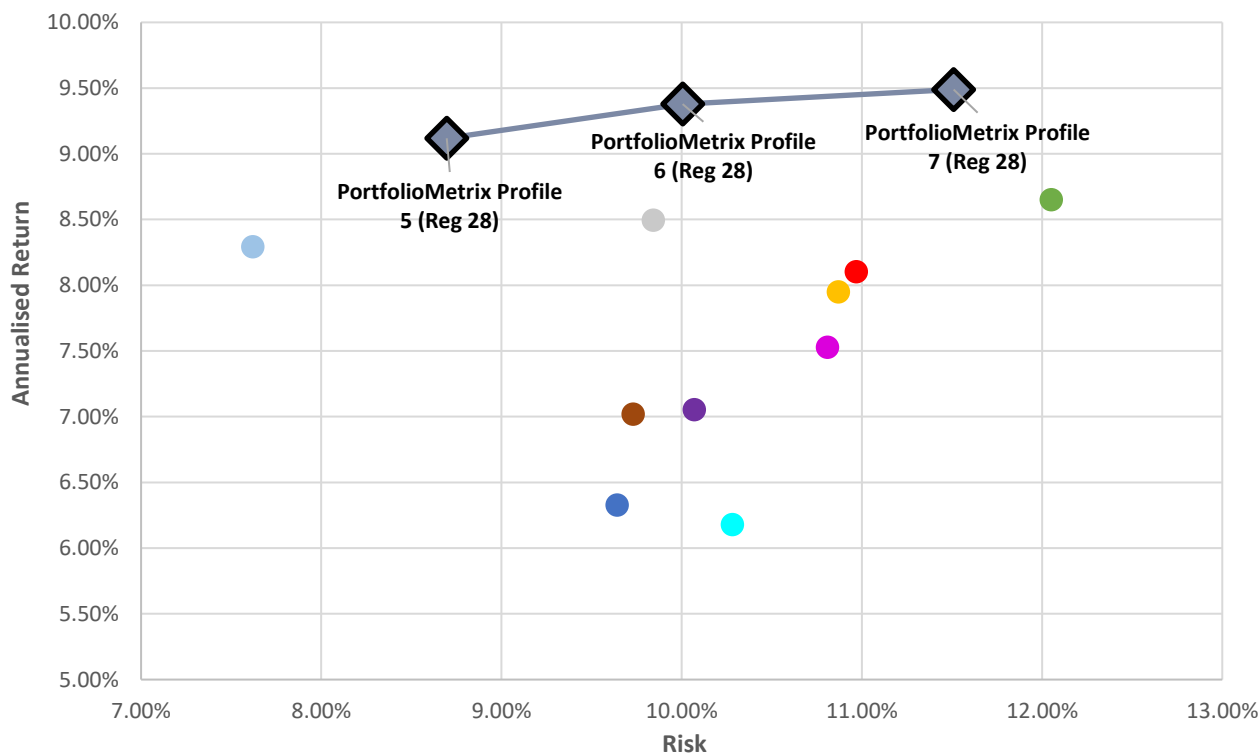


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	10.78%	317.77%	11.43%
PortfolioMetric Profile 6 (Reg 28)	9.39%	298.03%	11.02%
PortfolioMetric Profile 5 (Reg 28)	8.13%	273.98%	10.50%
● Allan Gray Balanced - A	9.19%	258.84%	10.15%
● Coronation Balanced Plus - A	10.10%	251.63%	9.99%
● Discovery Balanced - A	10.21%	218.27%	9.16%
● Foord Balanced - R	9.34%	217.18%	9.13%
● Ninety One Managed - A	7.63%	242.54%	9.77%
● Old Mutual Balanced - A	9.62%	191.07%	8.42%
● M&G Balanced - A	10.31%	248.78%	9.92%
● PSG Balanced - A	10.88%	265.07%	10.30%
● Sanlam Balanced - A	9.69%	174.36%	7.94%
● STANLIB Balanced - B1	9.30%	192.54%	8.46%

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INDUSTRY COMPARISON - 10 YEAR (07/02/2014 TO 26/01/2024, WEEKLY RISK)

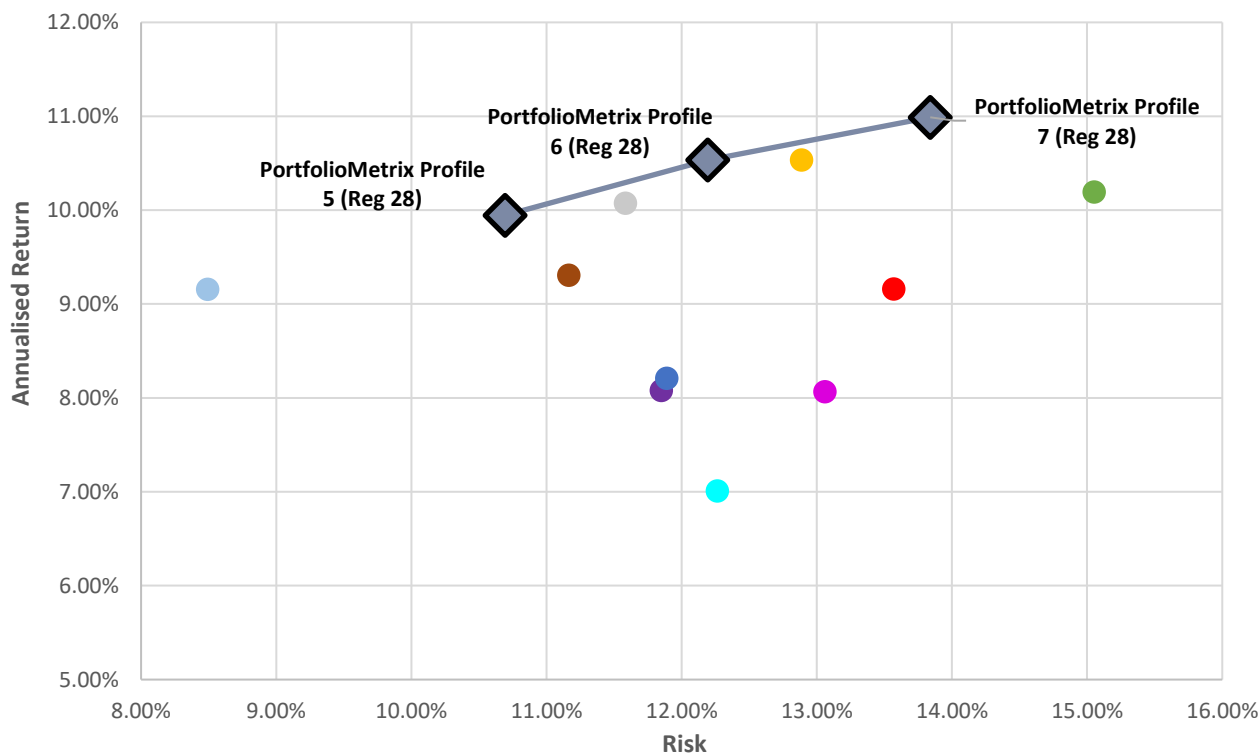


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	11.51%	147.58%	9.49%
PortfolioMetric Profile 6 (Reg 28)	10.01%	145.08%	9.38%
PortfolioMetric Profile 5 (Reg 28)	8.70%	139.31%	9.12%
● Allan Gray Balanced - A	9.84%	126.00%	8.50%
● Coronation Balanced Plus - A	10.87%	114.93%	7.95%
● Discovery Balanced - A	10.81%	106.68%	7.53%
● Foord Balanced - R	9.73%	97.07%	7.02%
● Ninety One Managed - A	7.62%	121.84%	8.29%
● Old Mutual Balanced - A	10.07%	97.73%	7.06%
● M&G Balanced - A	10.97%	117.98%	8.10%
● PSG Balanced - A	12.05%	129.28%	8.65%
● Sanlam Balanced - A	10.28%	82.15%	6.18%
● STANLIB Balanced - B1	9.64%	84.73%	6.33%

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INDUSTRY COMPARISON - 5 YEAR (01/02/2019 TO 26/01/2024, WEEKLY RISK)

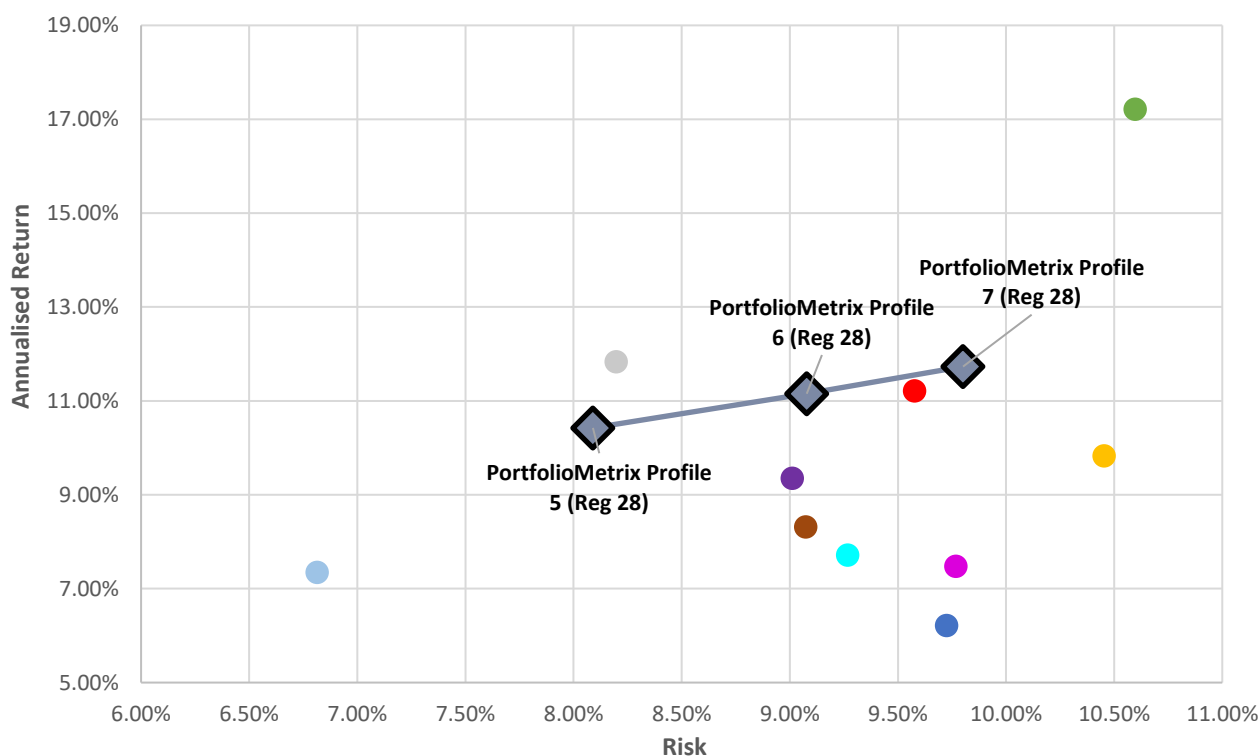


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	13.84%	68.42%	10.99%
PortfolioMetrix Profile 6 (Reg 28)	12.19%	64.99%	10.53%
PortfolioMetrix Profile 5 (Reg 28)	10.69%	60.65%	9.95%
● Allan Gray Balanced - A	11.58%	61.62%	10.08%
● Coronation Balanced Plus - A	12.89%	65.02%	10.54%
● Discovery Balanced - A	13.06%	47.40%	8.07%
● Foord Balanced - R	11.16%	56.05%	9.31%
● Ninety One Managed - A	8.49%	54.98%	9.16%
● Old Mutual Balanced - A	11.85%	47.48%	8.08%
● M&G Balanced - A	13.57%	55.02%	9.16%
● PSG Balanced - A	15.05%	62.48%	10.19%
● Sanlam Balanced - A	12.26%	40.33%	7.01%
● STANLIB Balanced - B1	11.89%	48.38%	8.21%

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INDUSTRY COMPARISON - 3 YEAR (29/01/2021 TO 26/01/2024, WEEKLY RISK)

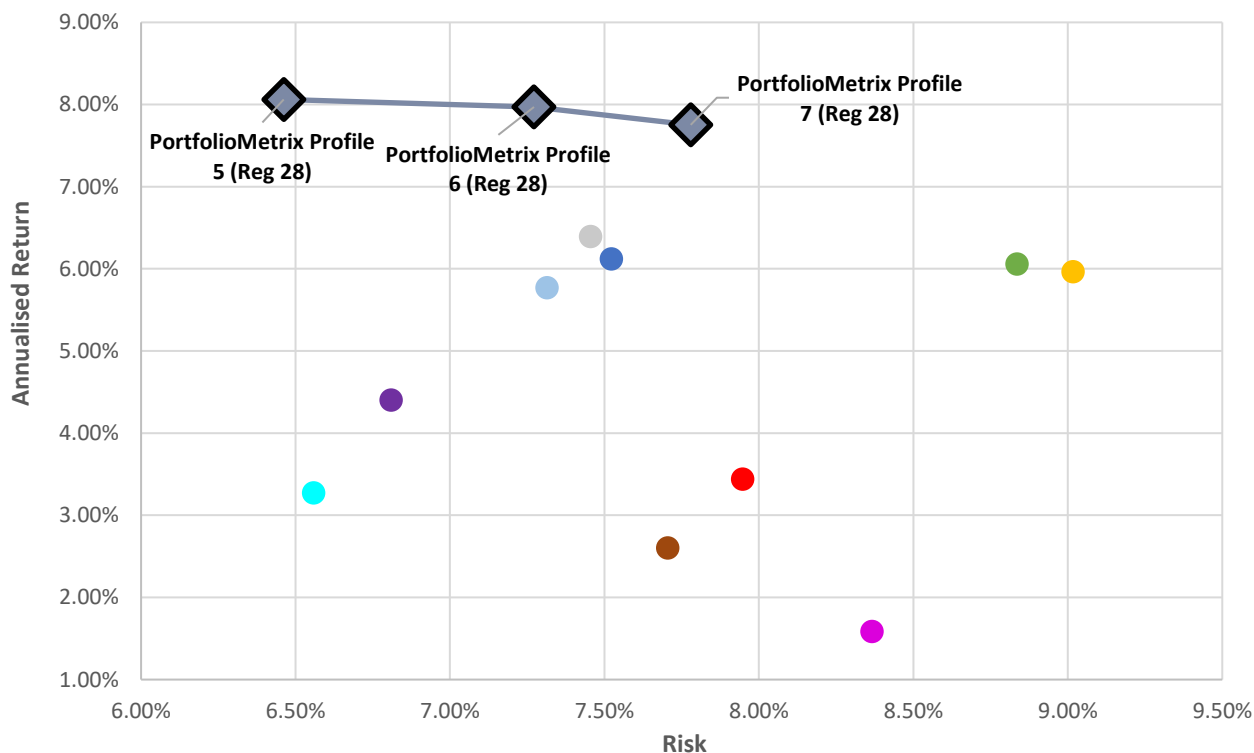


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	9.80%	39.49%	11.73%
PortfolioMetrix Profile 6 (Reg 28)	9.08%	37.33%	11.15%
PortfolioMetrix Profile 5 (Reg 28)	8.09%	34.65%	10.43%
● Allan Gray Balanced - A	8.20%	39.88%	11.84%
● Coronation Balanced Plus - A	10.45%	32.49%	9.83%
● Discovery Balanced - A	9.77%	24.17%	7.48%
● Foord Balanced - R	9.07%	27.08%	8.32%
● Ninety One Managed - A	6.81%	23.72%	7.35%
● Old Mutual Balanced - A	9.01%	30.77%	9.35%
● M&G Balanced - A	9.58%	37.57%	11.22%
● PSG Balanced - A	10.60%	61.05%	17.22%
● Sanlam Balanced - A	9.27%	24.99%	7.72%
● STANLIB Balanced - B1	9.72%	19.84%	6.22%

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INDUSTRY COMPARISON - 1 YEAR (31/01/2023 TO 31/01/2024, DAILY RISK)

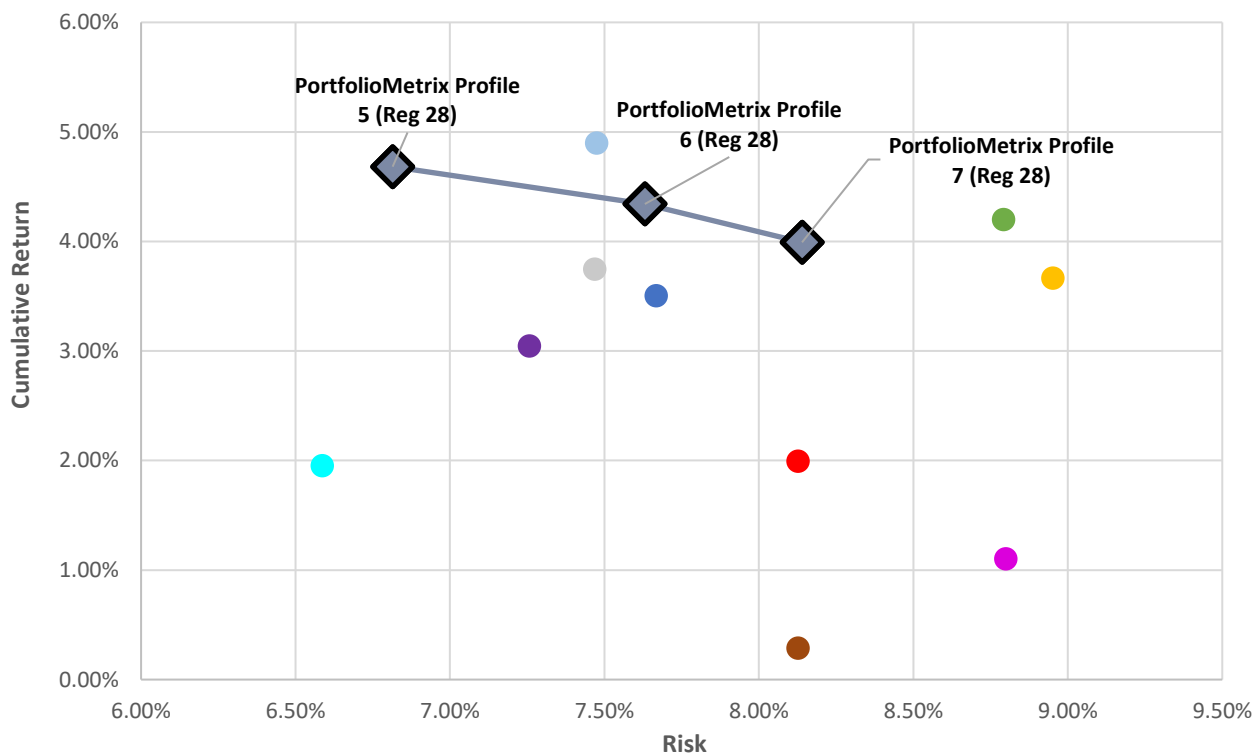


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.78%	7.75%	7.75%
PortfolioMetrix Profile 6 (Reg 28)	7.27%	7.97%	7.97%
PortfolioMetrix Profile 5 (Reg 28)	6.46%	8.06%	8.06%
● Allan Gray Balanced - A	7.45%	6.40%	6.40%
● Coronation Balanced Plus - A	9.02%	5.97%	5.97%
● Discovery Balanced - A	8.37%	1.59%	1.59%
● Foord Balanced - R	7.71%	2.60%	2.60%
● Ninety One Managed - A	7.31%	5.77%	5.77%
● Old Mutual Balanced - A	6.81%	4.41%	4.41%
● M&G Balanced - A	7.95%	3.44%	3.44%
● PSG Balanced - A	8.83%	6.06%	6.06%
● Sanlam Balanced - A	6.56%	3.28%	3.28%
● STANLIB Balanced - B1	7.52%	6.12%	6.12%

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INDUSTRY COMPARISON - 6 MONTHS (31/07/2023 TO 31/01/2024, DAILY RISK)

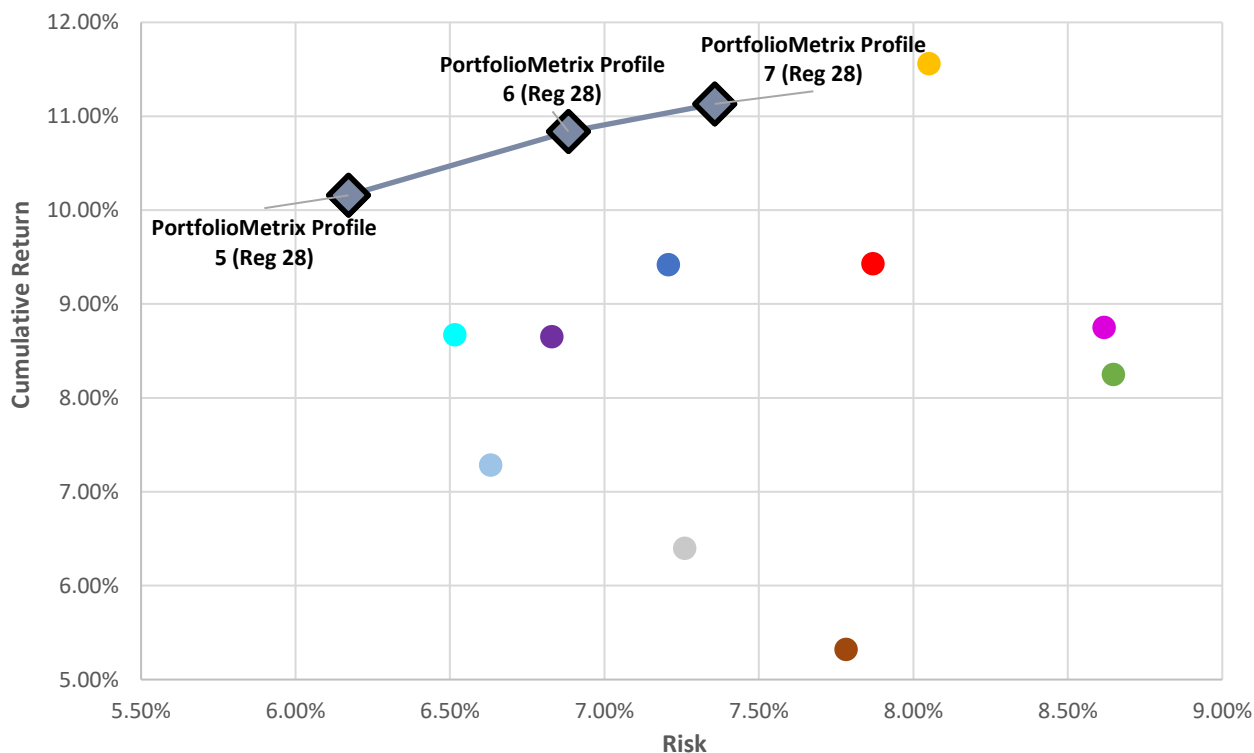


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	8.14%	3.99%	-
PortfolioMetrix Profile 6 (Reg 28)	7.63%	4.34%	-
PortfolioMetrix Profile 5 (Reg 28)	6.81%	4.68%	-
● Allan Gray Balanced - A	7.47%	3.75%	-
● Coronation Balanced Plus - A	8.95%	3.67%	-
● Discovery Balanced - A	8.80%	1.10%	-
● Foord Balanced - R	8.13%	0.29%	-
● Ninety One Managed - A	7.47%	4.90%	-
● Old Mutual Balanced - A	7.26%	3.05%	-
● M&G Balanced - A	8.13%	2.00%	-
● PSG Balanced - A	8.79%	4.20%	-
● Sanlam Balanced - A	6.59%	1.96%	-
● STANLIB Balanced - B1	7.67%	3.51%	-

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INDUSTRY COMPARISON - 3 MONTHS (31/10/2023 TO 31/01/2024, DAILY RISK)

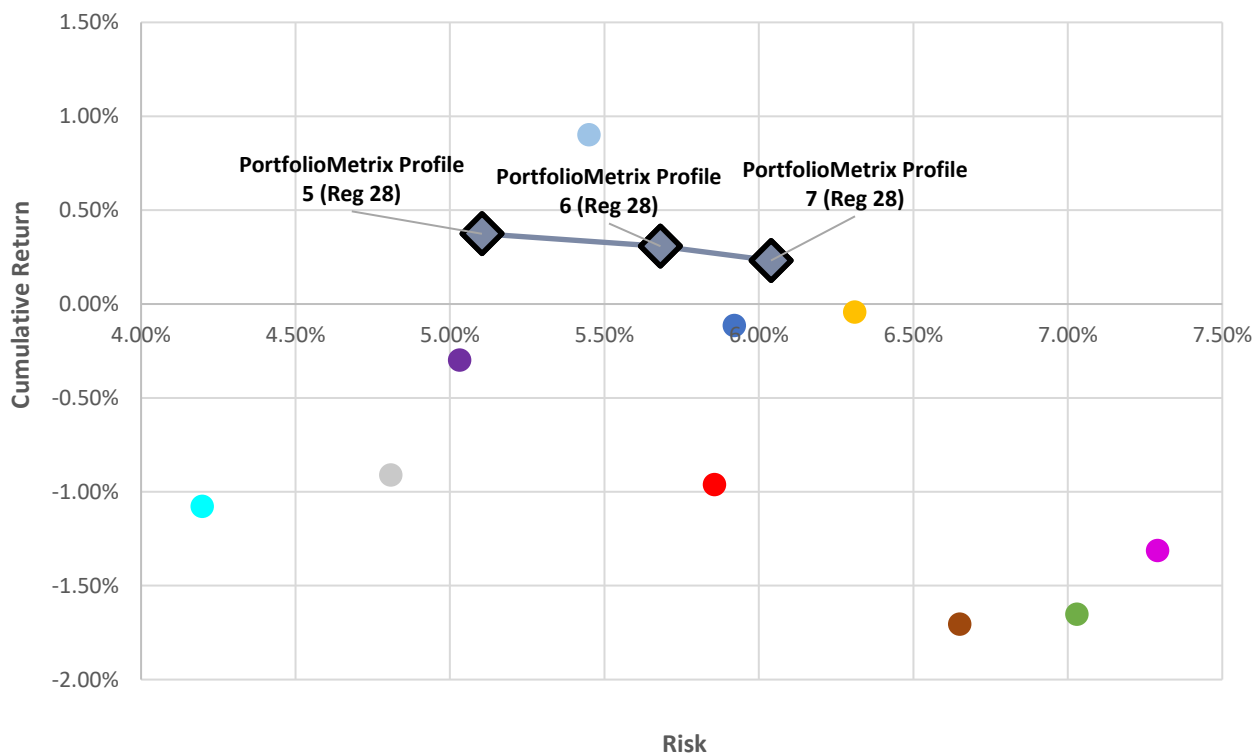


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	7.36%	11.13%	-
PortfolioMetric Profile 6 (Reg 28)	6.88%	10.84%	-
PortfolioMetric Profile 5 (Reg 28)	6.17%	10.16%	-
● Allan Gray Balanced - A	7.26%	6.40%	-
● Coronation Balanced Plus - A	8.05%	11.56%	-
● Discovery Balanced - A	8.62%	8.75%	-
● Foord Balanced - R	7.78%	5.32%	-
● Ninety One Managed - A	6.63%	7.29%	-
● Old Mutual Balanced - A	6.83%	8.65%	-
● M&G Balanced - A	7.87%	9.43%	-
● PSG Balanced - A	8.65%	8.25%	-
● Sanlam Balanced - A	6.51%	8.67%	-
● STANLIB Balanced - B1	7.21%	9.42%	-

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INDUSTRY COMPARISON - 1 MONTH (29/12/2023 TO 31/01/2024, DAILY RISK)



Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	6.04%	0.23%	-
PortfolioMetrix Profile 6 (Reg 28)	5.68%	0.31%	-
PortfolioMetrix Profile 5 (Reg 28)	5.10%	0.37%	-
● Allan Gray Balanced - A	4.81%	-0.91%	-
● Coronation Balanced Plus - A	6.31%	-0.04%	-
● Discovery Balanced - A	7.29%	-1.31%	-
● Foord Balanced - R	6.65%	-1.70%	-
● Ninety One Managed - A	5.45%	0.90%	-
● Old Mutual Balanced - A	5.03%	-0.30%	-
● M&G Balanced - A	5.86%	-0.96%	-
● PSG Balanced - A	7.03%	-1.65%	-
● Sanlam Balanced - A	4.20%	-1.08%	-
● STANLIB Balanced - B1	5.92%	-0.11%	-

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