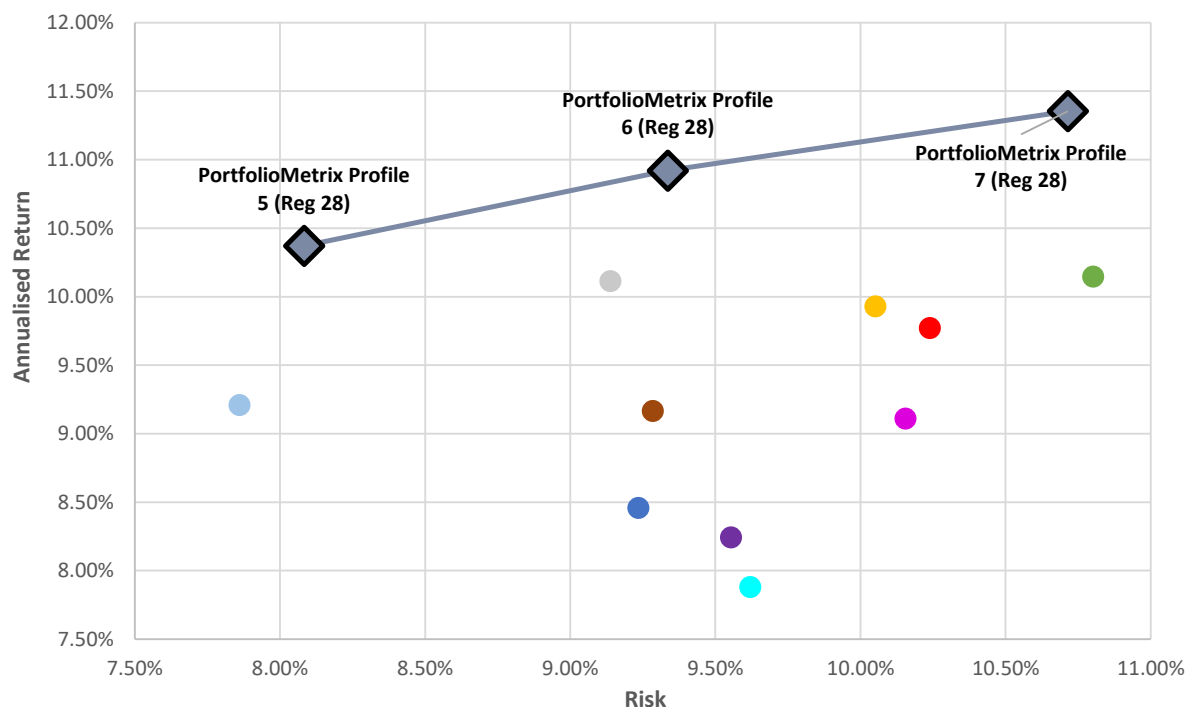


INDUSTRY COMPARISON - INCEPTION (03/12/2010 TO 26/04/2024, WEEKLY RISK)

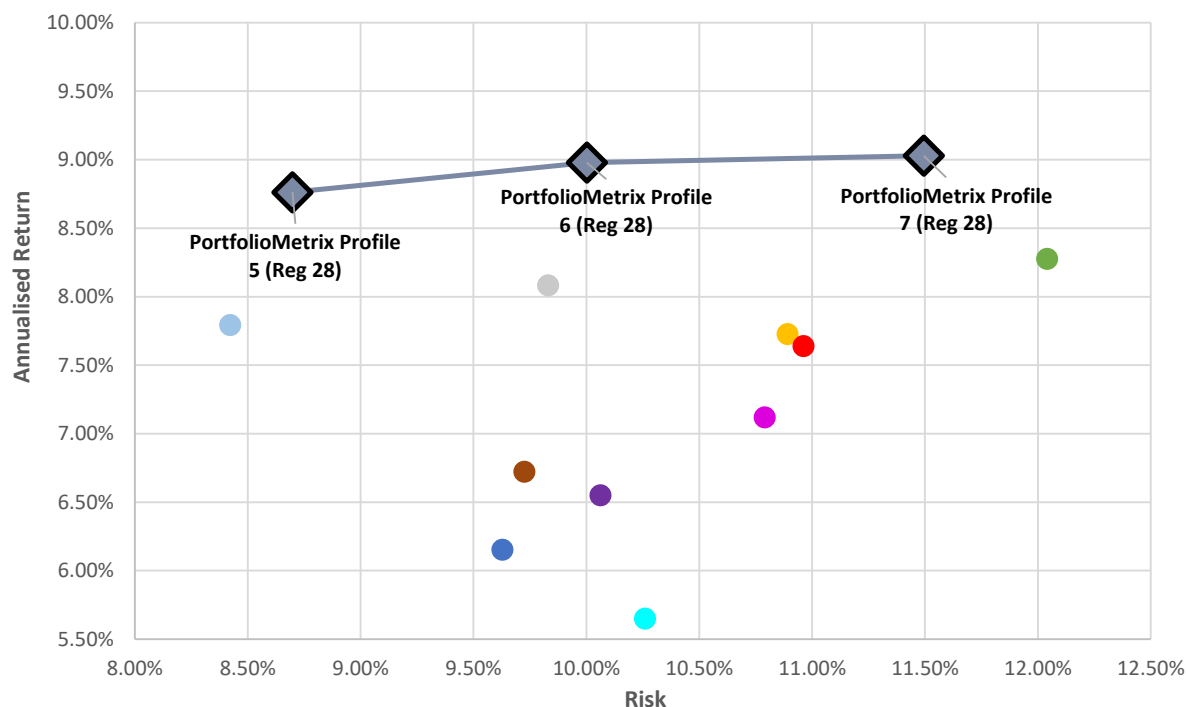


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.71%	325.32%	11.35%
PortfolioMetrix Profile 6 (Reg 28)	9.34%	303.60%	10.92%
PortfolioMetrix Profile 5 (Reg 28)	8.08%	277.49%	10.37%
● Allan Gray Balanced - A	9.14%	265.86%	10.11%
● Coronation Balanced Plus - A	10.05%	257.68%	9.93%
● Discovery Balanced - A	10.15%	223.42%	9.11%
● Foord Balanced - R	9.28%	225.61%	9.17%
● Ninety One Opportunity - A	7.86%	227.40%	9.21%
● Old Mutual Balanced - A	9.55%	190.51%	8.24%
● M&G Balanced - A	10.24%	250.87%	9.77%
● PSG Balanced - A	10.80%	267.35%	10.15%
● Sanlam Balanced - A	9.62%	177.70%	7.88%
● STANLIB Multi-Strategy Growth B1	9.23%	198.37%	8.46%

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INDUSTRY COMPARISON - 10 YEAR (09/05/2014 TO 26/04/2024, WEEKLY RISK)

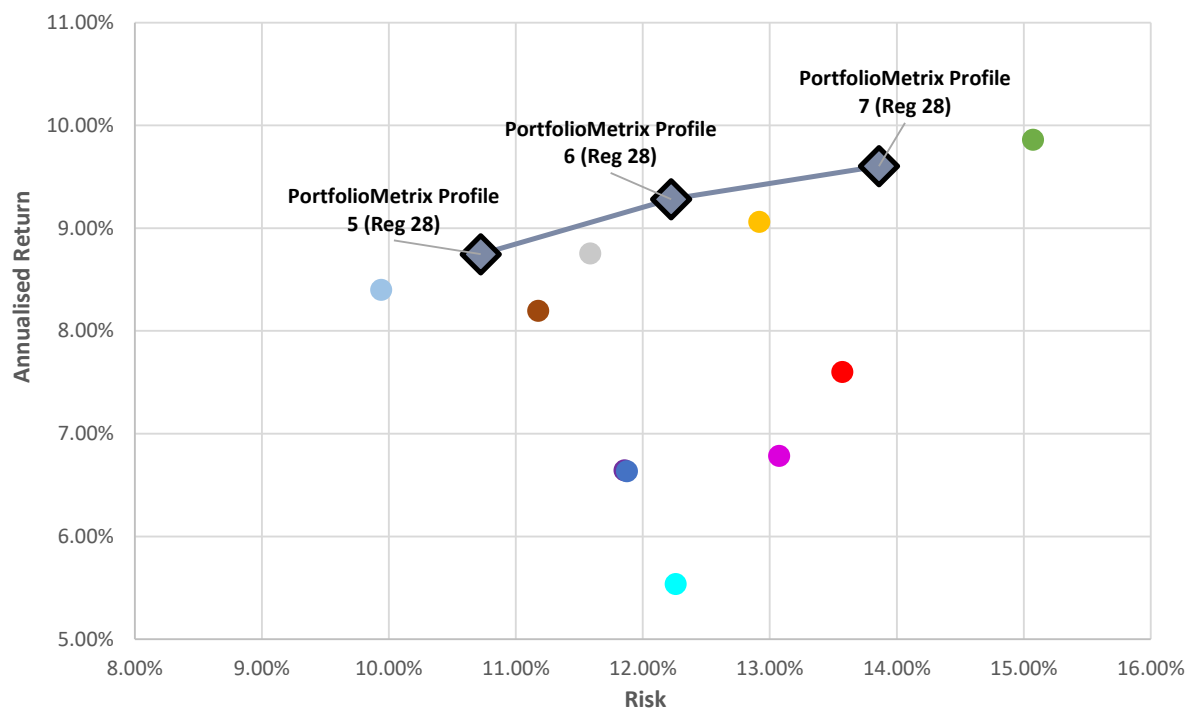


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	11.49%	137.36%	9.03%
PortfolioMetrix Profile 6 (Reg 28)	10.00%	136.27%	8.98%
PortfolioMetrix Profile 5 (Reg 28)	8.70%	131.63%	8.76%
Allan Gray Balanced - A	9.83%	117.61%	8.09%
Coronation Balanced Plus - A	10.89%	110.52%	7.73%
Discovery Balanced - A	10.79%	98.93%	7.12%
Foord Balanced - R	9.73%	91.67%	6.72%
Ninety One Opportunity - A	8.42%	111.82%	7.79%
Old Mutual Balanced - A	10.06%	88.64%	6.55%
M&G Balanced - A	10.96%	108.80%	7.64%
PSG Balanced - A	12.04%	121.52%	8.28%
Sanlam Balanced - A	10.26%	73.30%	5.65%
STANLIB Multi-Strategy Growth B1	9.63%	81.70%	6.15%

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INDUSTRY COMPARISON - 5 YEAR (03/05/2019 TO 26/04/2024, WEEKLY RISK)

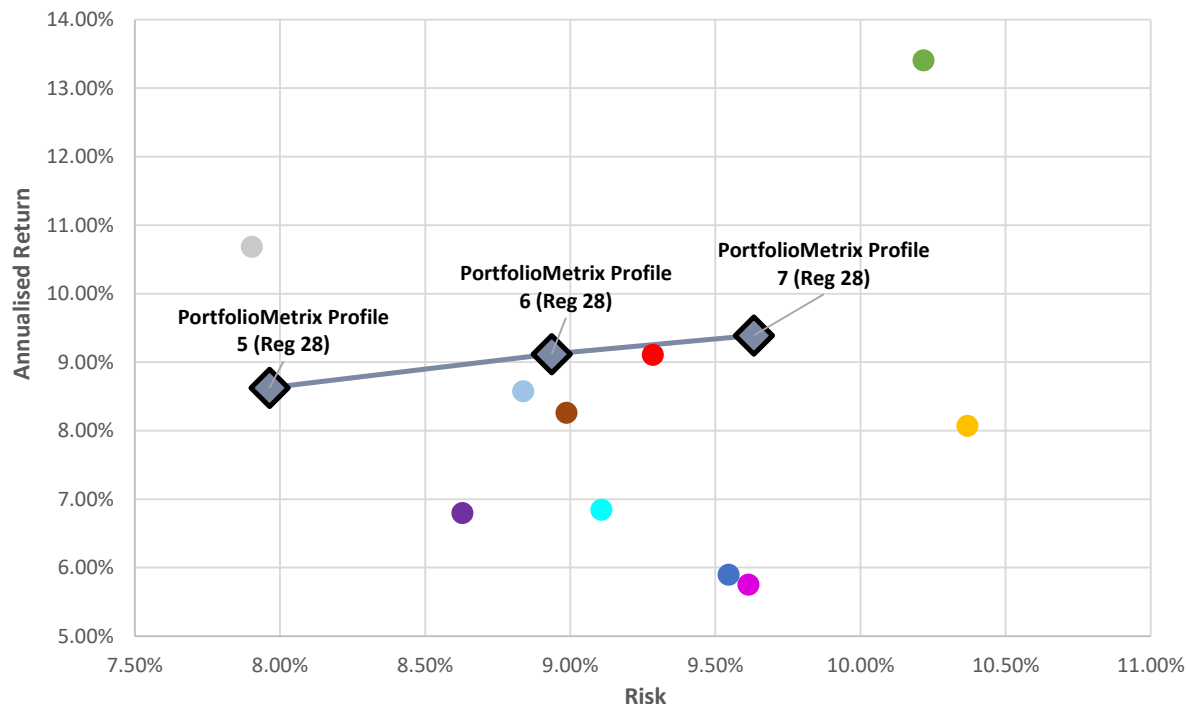


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	13.86%	58.17%	9.60%
PortfolioMetrix Profile 6 (Reg 28)	12.22%	55.86%	9.28%
PortfolioMetrix Profile 5 (Reg 28)	10.72%	52.09%	8.75%
Allan Gray Balanced - A	11.58%	52.14%	8.76%
Coronation Balanced Plus - A	12.92%	54.31%	9.06%
Discovery Balanced - A	13.07%	38.85%	6.79%
Foord Balanced - R	11.18%	48.27%	8.20%
Ninety One Opportunity - A	9.94%	49.68%	8.40%
Old Mutual Balanced - A	11.86%	37.95%	6.65%
M&G Balanced - A	13.57%	44.25%	7.60%
PSG Balanced - A	15.07%	60.05%	9.86%
Sanlam Balanced - A	12.26%	30.93%	5.54%
STANLIB Multi-Strategy Growth B1	11.87%	37.89%	6.64%

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INDUSTRY COMPARISON - 3 YEAR (30/04/2021 TO 26/04/2024, WEEKLY RISK)

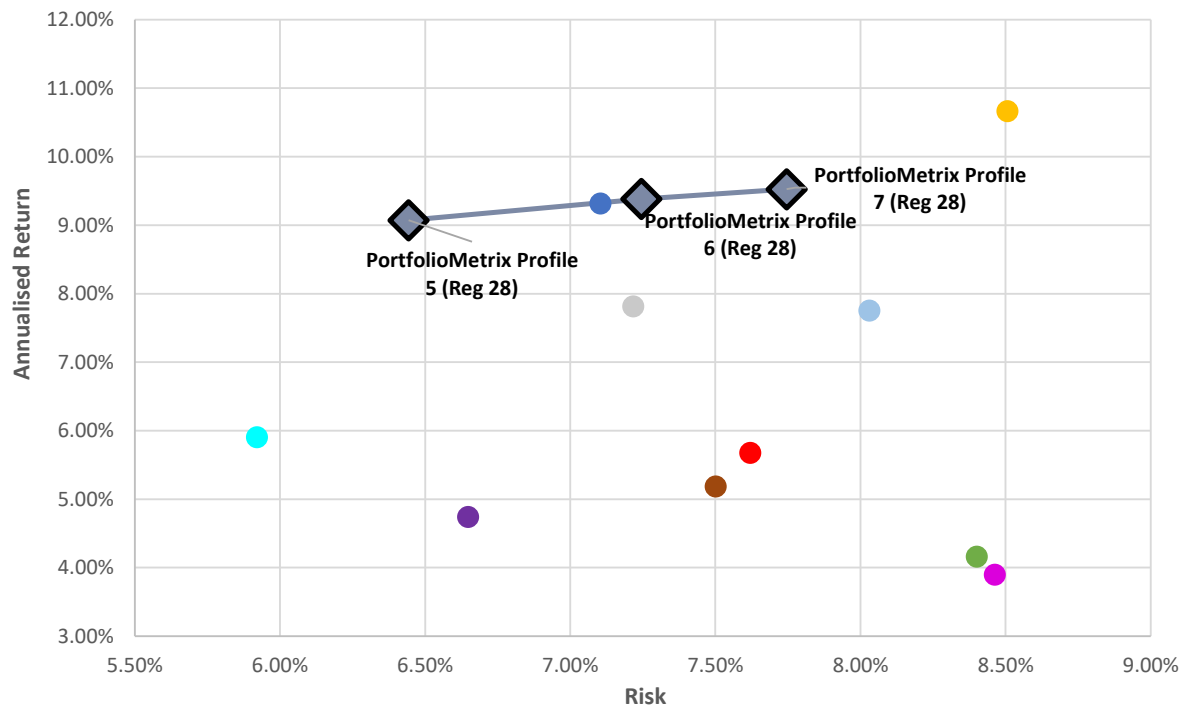


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	9.63%	30.90%	9.39%
PortfolioMetrix Profile 6 (Reg 28)	8.94%	29.93%	9.12%
PortfolioMetrix Profile 5 (Reg 28)	7.96%	28.18%	8.63%
● Allan Gray Balanced - A	7.90%	35.62%	10.69%
● Coronation Balanced Plus - A	10.37%	26.23%	8.07%
● Discovery Balanced - A	9.61%	18.28%	5.76%
● Foord Balanced - R	8.99%	26.88%	8.26%
● Ninety One Opportunity - A	8.84%	28.01%	8.58%
● Old Mutual Balanced - A	8.63%	21.83%	6.80%
● M&G Balanced - A	9.28%	29.90%	9.11%
● PSG Balanced - A	10.22%	45.87%	13.41%
● Sanlam Balanced - A	9.11%	21.98%	6.85%
● STANLIB Multi-Strategy Growth B1	9.55%	18.76%	5.90%

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INDUSTRY COMPARISON - 1 YEAR (28/04/2023 TO 30/04/2024, DAILY RISK)

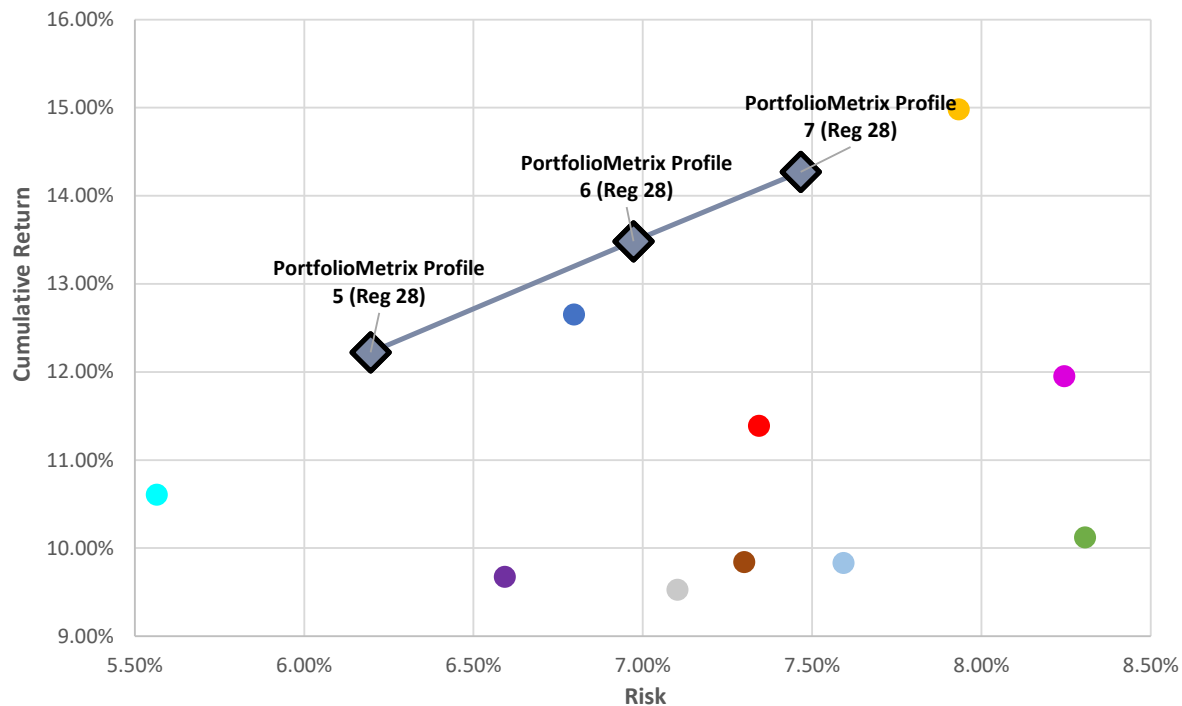


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.75%	9.53%	9.53%
PortfolioMetrix Profile 6 (Reg 28)	7.24%	9.38%	9.38%
PortfolioMetrix Profile 5 (Reg 28)	6.44%	9.07%	9.07%
● Allan Gray Balanced - A	7.22%	7.82%	7.82%
● Coronation Balanced Plus - A	8.51%	10.67%	10.67%
● Discovery Balanced - A	8.46%	3.90%	3.90%
● Foord Balanced - R	7.50%	5.18%	5.18%
● Ninety One Opportunity - A	8.03%	7.76%	7.76%
● Old Mutual Balanced - A	6.65%	4.74%	4.74%
● M&G Balanced - A	7.62%	5.68%	5.68%
● PSG Balanced - A	8.40%	4.17%	4.17%
● Sanlam Balanced - A	5.92%	5.91%	5.91%
● STANLIB Multi-Strategy Growth B1	7.10%	9.32%	9.32%

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INDUSTRY COMPARISON - 6 MONTHS (31/10/2023 TO 30/04/2024, DAILY RISK)

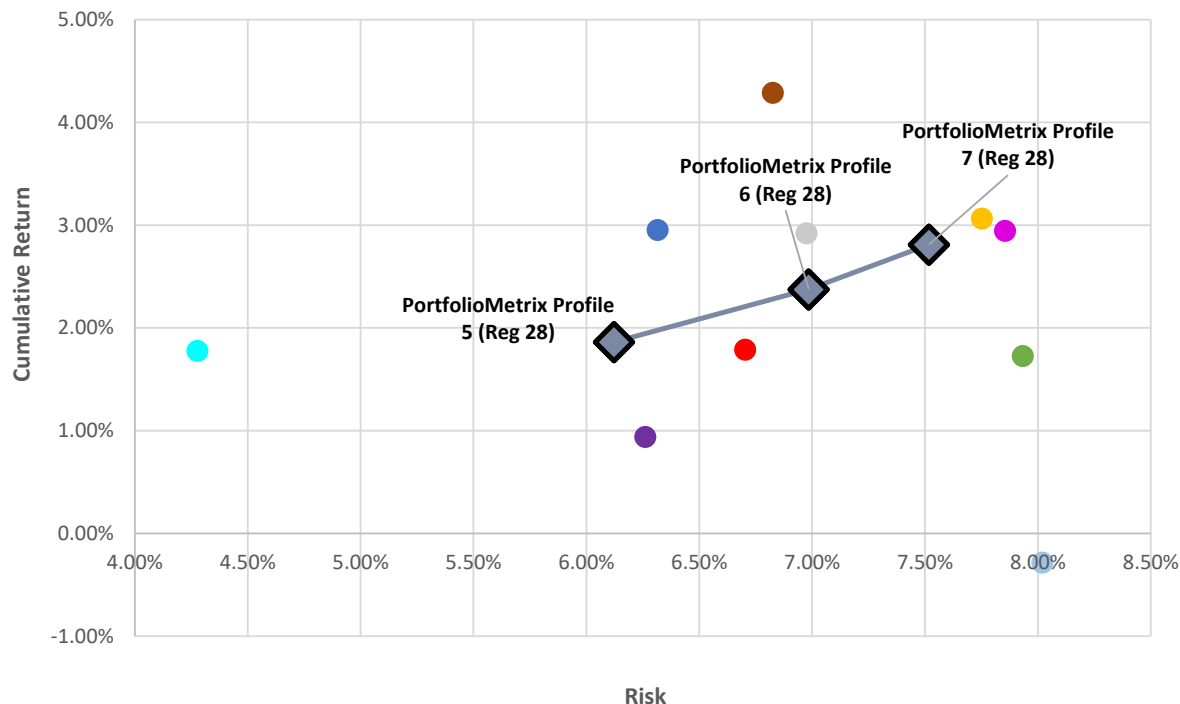


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.47%	14.27%	-
PortfolioMetrix Profile 6 (Reg 28)	6.97%	13.48%	-
PortfolioMetrix Profile 5 (Reg 28)	6.20%	12.22%	-
● Allan Gray Balanced - A	7.10%	9.53%	-
● Coronation Balanced Plus - A	7.93%	14.98%	-
● Discovery Balanced - A	8.24%	11.96%	-
● Foord Balanced - R	7.30%	9.84%	-
● Ninety One Opportunity - A	7.59%	9.83%	-
● Old Mutual Balanced - A	6.59%	9.68%	-
● M&G Balanced - A	7.34%	11.39%	-
● PSG Balanced - A	8.31%	10.12%	-
● Sanlam Balanced - A	5.56%	10.61%	-
● STANLIB Multi-Strategy Growth B1	6.80%	12.66%	-

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INDUSTRY COMPARISON - 3 MONTHS (31/01/2024 TO 30/04/2024, DAILY RISK)

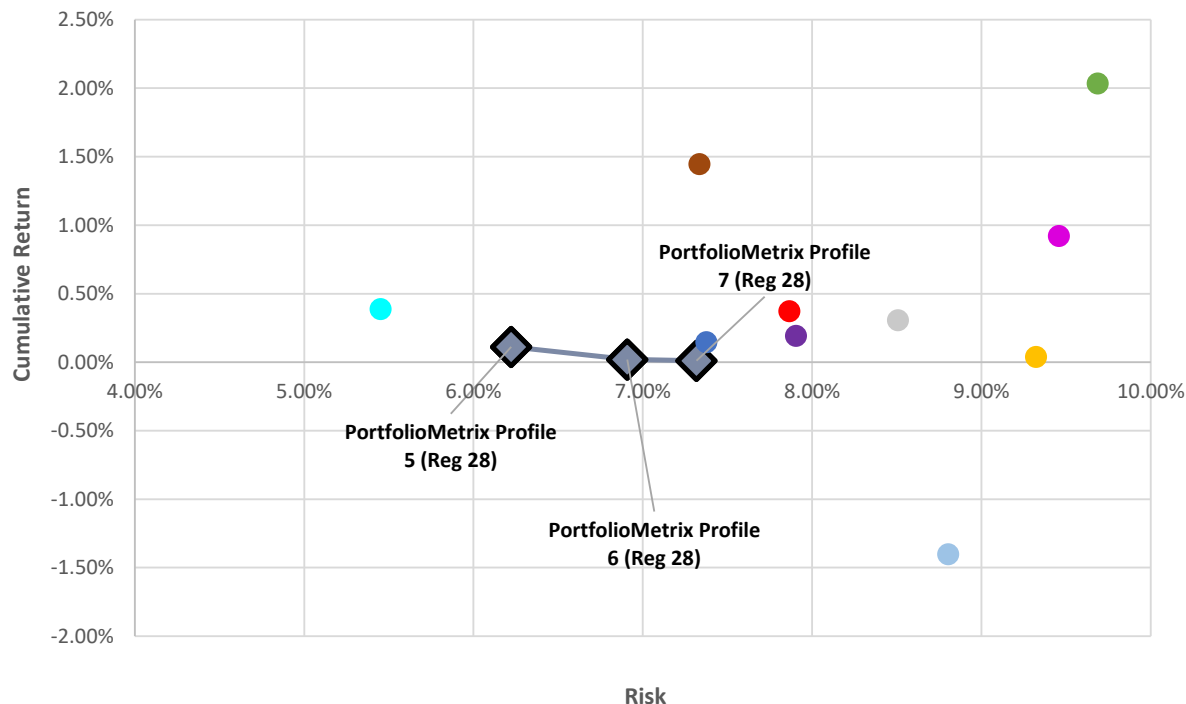


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.52%	2.81%	-
PortfolioMetrix Profile 6 (Reg 28)	6.98%	2.38%	-
PortfolioMetrix Profile 5 (Reg 28)	6.12%	1.86%	-
● Allan Gray Balanced - A	6.97%	2.92%	-
● Coronation Balanced Plus - A	7.75%	3.07%	-
● Discovery Balanced - A	7.85%	2.95%	-
● Foord Balanced - R	6.83%	4.29%	-
● Ninety One Opportunity - A	8.02%	-0.28%	-
● Old Mutual Balanced - A	6.26%	0.94%	-
● M&G Balanced - A	6.70%	1.79%	-
● PSG Balanced - A	7.93%	1.73%	-
● Sanlam Balanced - A	4.28%	1.78%	-
● STANLIB Multi-Strategy Growth B1	6.31%	2.96%	-

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INDUSTRY COMPARISON - 1 MONTH (29/03/2024 TO 30/04/2024, DAILY RISK)



Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.32%	0.01%	-
PortfolioMetrix Profile 6 (Reg 28)	6.91%	0.02%	-
PortfolioMetrix Profile 5 (Reg 28)	6.22%	0.11%	-
● Allan Gray Balanced - A	8.51%	0.31%	-
● Coronation Balanced Plus - A	9.32%	0.04%	-
● Discovery Balanced - A	9.46%	0.92%	-
● Foord Balanced - R	7.33%	1.45%	-
● Ninety One Opportunity - A	8.80%	-1.40%	-
● Old Mutual Balanced - A	7.90%	0.19%	-
● M&G Balanced - A	7.86%	0.37%	-
● PSG Balanced - A	9.69%	2.04%	-
● Sanlam Balanced - A	5.45%	0.39%	-
● STANLIB Multi-Strategy Growth B1	7.38%	0.15%	-

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