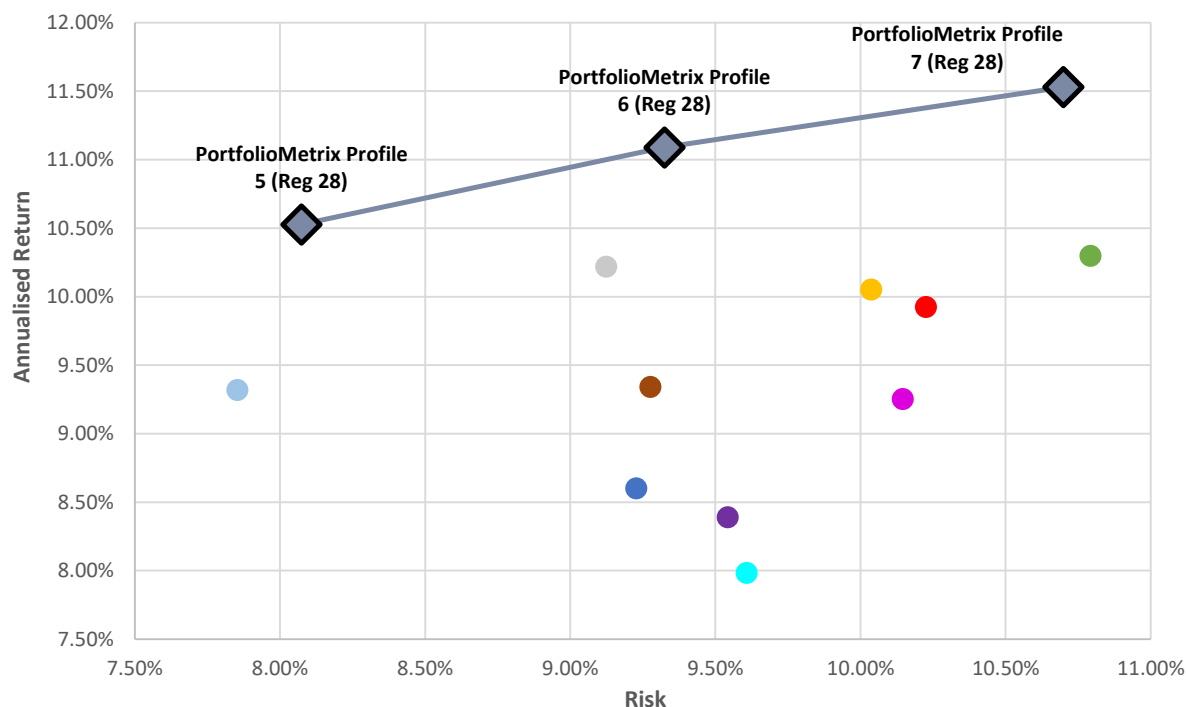


INDUSTRY COMPARISON - INCEPTION (03/12/2010 TO 31/05/2024, WEEKLY RISK)

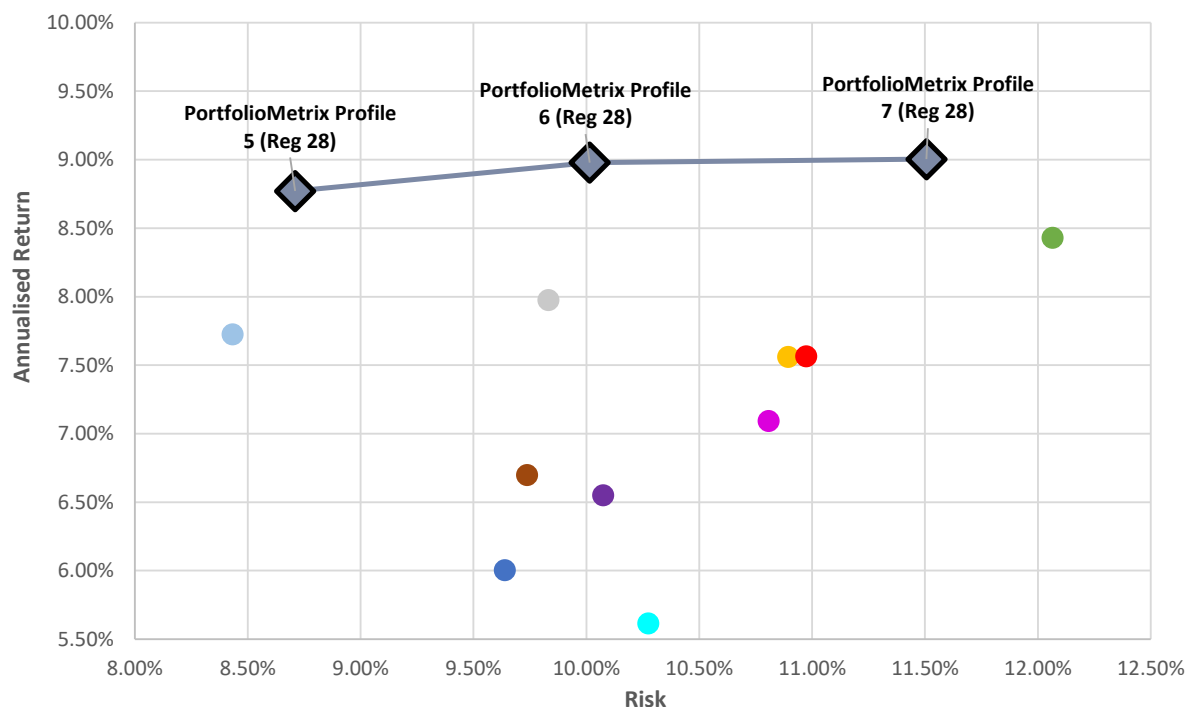


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.70%	338.13%	11.53%
PortfolioMetrix Profile 6 (Reg 28)	9.32%	315.31%	11.09%
PortfolioMetrix Profile 5 (Reg 28)	8.07%	287.74%	10.53%
● Allan Gray Balanced - A	9.12%	273.45%	10.22%
● Coronation Balanced Plus - A	10.04%	265.79%	10.05%
● Discovery Balanced - A	10.15%	231.42%	9.25%
● Foord Balanced - R	9.28%	235.02%	9.34%
● Ninety One Opportunity - A	7.85%	234.16%	9.32%
● Old Mutual Balanced - A	9.54%	197.75%	8.39%
● M&G Balanced - A	10.23%	260.17%	9.93%
● PSG Balanced - A	10.79%	277.08%	10.30%
● Sanlam Balanced - A	9.61%	182.93%	7.98%
● STANLIB Multi-Strategy Growth B1	9.23%	205.67%	8.60%

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INDUSTRY COMPARISON - 10 YEAR (13/06/2014 TO 31/05/2024, WEEKLY RISK)

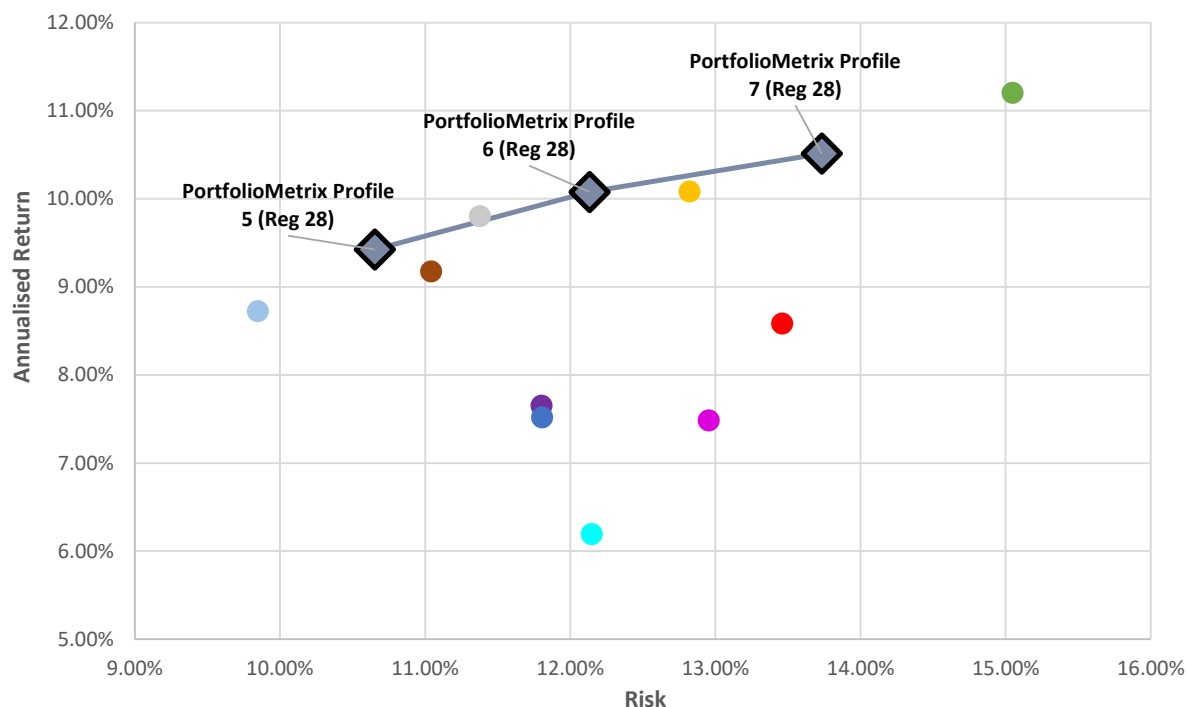


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	11.51%	136.83%	9.00%
PortfolioMetrix Profile 6 (Reg 28)	10.01%	136.27%	8.98%
PortfolioMetrix Profile 5 (Reg 28)	8.71%	131.82%	8.77%
● Allan Gray Balanced - A	9.83%	115.43%	7.98%
● Coronation Balanced Plus - A	10.89%	107.30%	7.56%
● Discovery Balanced - A	10.81%	98.47%	7.09%
● Foord Balanced - R	9.74%	91.23%	6.70%
● Ninety One Opportunity - A	8.43%	110.48%	7.73%
● Old Mutual Balanced - A	10.07%	88.62%	6.55%
● M&G Balanced - A	10.97%	107.37%	7.57%
● PSG Balanced - A	12.06%	124.69%	8.43%
● Sanlam Balanced - A	10.27%	72.72%	5.62%
● STANLIB Multi-Strategy Growth B1	9.64%	79.18%	6.01%

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INDUSTRY COMPARISON - 5 YEAR (07/06/2019 TO 31/05/2024, WEEKLY RISK)

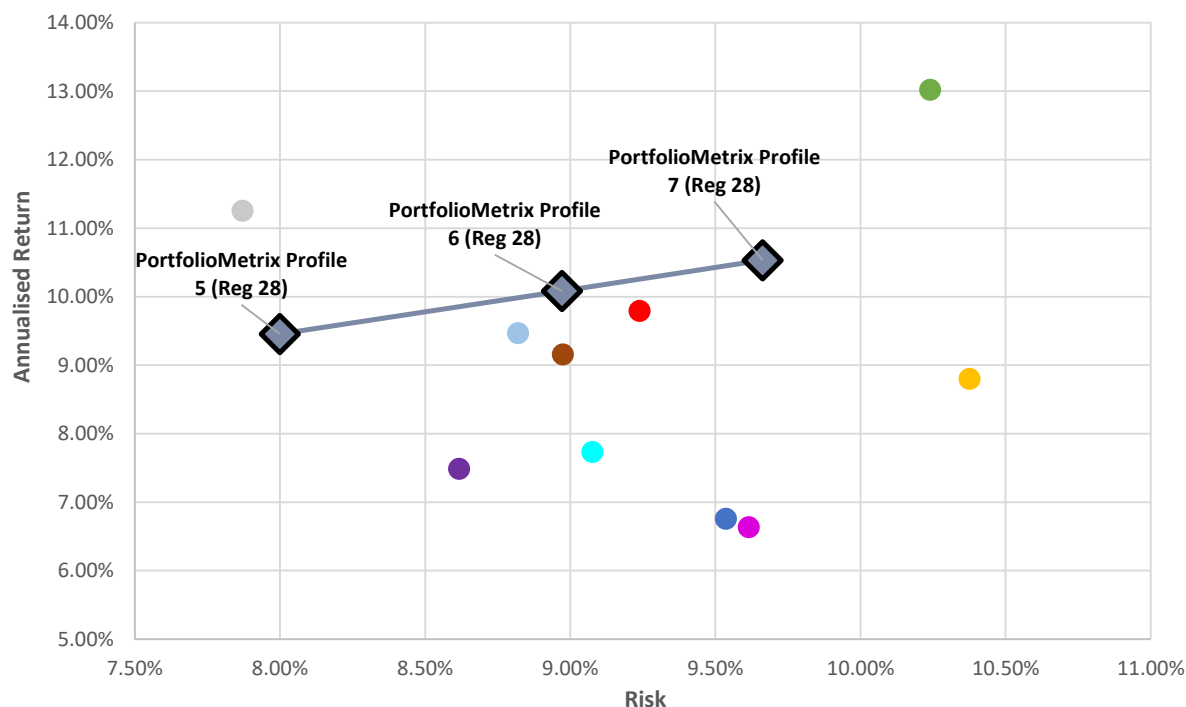


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	13.73%	64.84%	10.51%
PortfolioMetrix Profile 6 (Reg 28)	12.13%	61.63%	10.08%
PortfolioMetrix Profile 5 (Reg 28)	10.65%	56.88%	9.42%
● Allan Gray Balanced - A	11.38%	59.64%	9.81%
● Coronation Balanced Plus - A	12.82%	61.69%	10.09%
● Discovery Balanced - A	12.95%	43.46%	7.49%
● Foord Balanced - R	11.04%	55.10%	9.18%
● Ninety One Opportunity - A	9.85%	51.95%	8.73%
● Old Mutual Balanced - A	11.80%	44.60%	7.65%
● M&G Balanced - A	13.46%	50.96%	8.59%
● PSG Balanced - A	15.05%	70.07%	11.21%
● Sanlam Balanced - A	12.15%	35.06%	6.20%
● STANLIB Multi-Strategy Growth B1	11.81%	43.70%	7.52%

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INDUSTRY COMPARISON - 3 YEAR (04/06/2021 TO 31/05/2024, WEEKLY RISK)

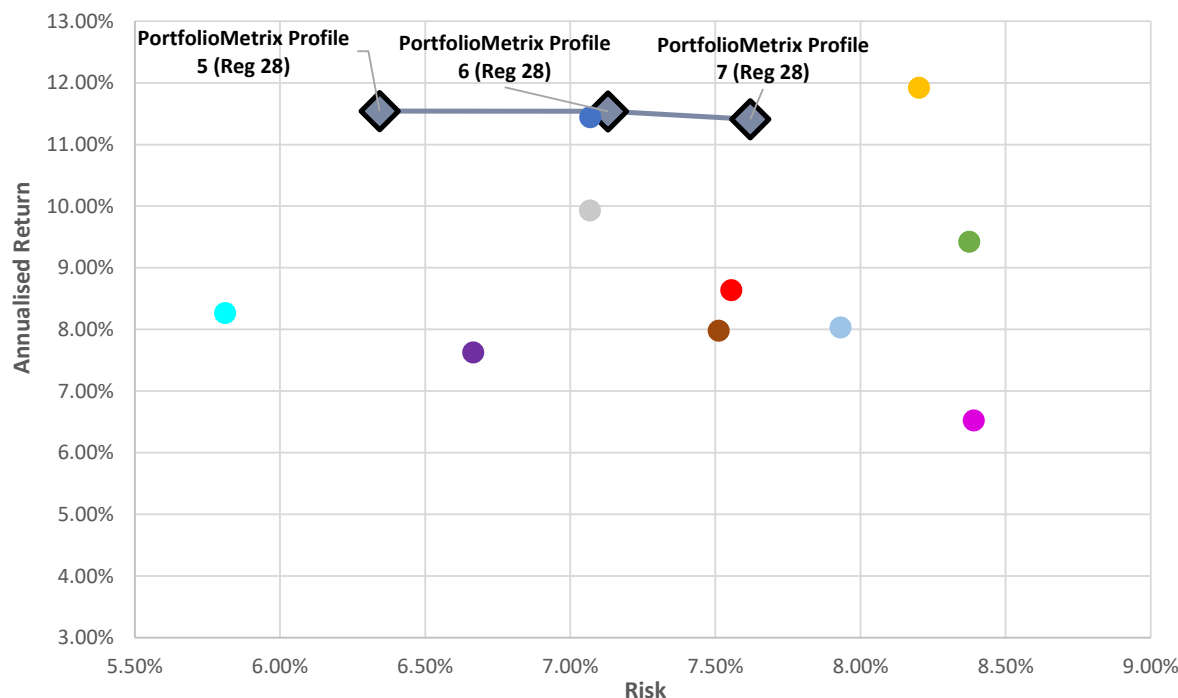


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	9.66%	35.04%	10.53%
PortfolioMetrix Profile 6 (Reg 28)	8.97%	33.40%	10.08%
PortfolioMetrix Profile 5 (Reg 28)	8.00%	31.14%	9.46%
● Allan Gray Balanced - A	7.87%	37.72%	11.26%
● Coronation Balanced Plus - A	10.38%	28.80%	8.80%
● Discovery Balanced - A	9.61%	21.26%	6.64%
● Foord Balanced - R	8.97%	30.06%	9.16%
● Ninety One Opportunity - A	8.82%	31.19%	9.47%
● Old Mutual Balanced - A	8.62%	24.20%	7.49%
● M&G Balanced - A	9.24%	32.36%	9.80%
● PSG Balanced - A	10.24%	44.37%	13.02%
● Sanlam Balanced - A	9.08%	25.06%	7.74%
● STANLIB Multi-Strategy Growth B1	9.54%	21.68%	6.76%

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INDUSTRY COMPARISON - 1 YEAR (31/05/2023 TO 31/05/2024, DAILY RISK)

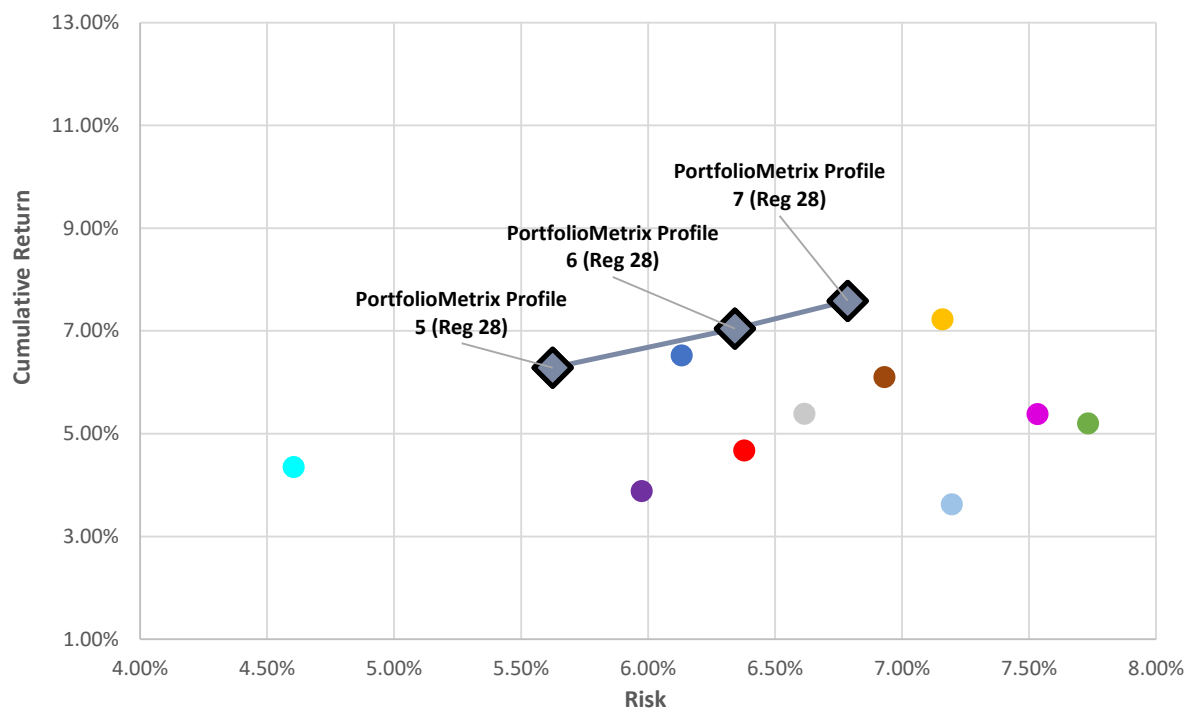


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.62%	11.41%	11.41%
PortfolioMetrix Profile 6 (Reg 28)	7.13%	11.54%	11.54%
PortfolioMetrix Profile 5 (Reg 28)	6.34%	11.54%	11.54%
● Allan Gray Balanced - A	7.07%	9.94%	9.94%
● Coronation Balanced Plus - A	8.20%	11.93%	11.93%
● Discovery Balanced - A	8.39%	6.53%	6.53%
● Foord Balanced - R	7.51%	7.98%	7.98%
● Ninety One Opportunity - A	7.93%	8.04%	8.04%
● Old Mutual Balanced - A	6.67%	7.63%	7.63%
● M&G Balanced - A	7.55%	8.64%	8.64%
● PSG Balanced - A	8.37%	9.42%	9.42%
● Sanlam Balanced - A	5.81%	8.27%	8.27%
● STANLIB Multi-Strategy Growth B1	7.07%	11.45%	11.45%

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INDUSTRY COMPARISON - 6 MONTHS (30/11/2023 TO 31/05/2024, DAILY RISK)

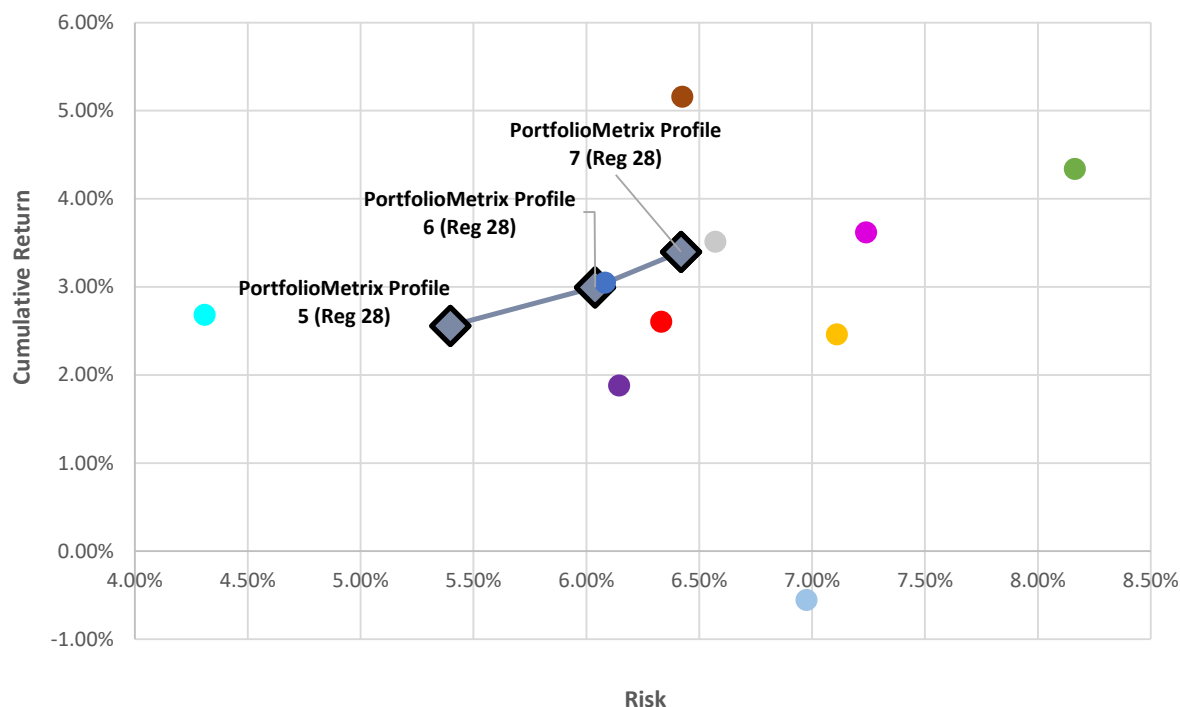


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	6.79%	7.59%	-
PortfolioMetrix Profile 6 (Reg 28)	6.34%	7.04%	-
PortfolioMetrix Profile 5 (Reg 28)	5.62%	6.28%	-
● Allan Gray Balanced - A	6.61%	5.39%	-
● Coronation Balanced Plus - A	7.16%	7.23%	-
● Discovery Balanced - A	7.53%	5.39%	-
● Foord Balanced - R	6.93%	6.11%	-
● Ninety One Opportunity - A	7.20%	3.63%	-
● Old Mutual Balanced - A	5.97%	3.89%	-
● M&G Balanced - A	6.38%	4.68%	-
● PSG Balanced - A	7.73%	5.20%	-
● Sanlam Balanced - A	4.60%	4.36%	-
● STANLIB Multi-Strategy Growth B1	6.13%	6.53%	-

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INDUSTRY COMPARISON - 3 MONTHS (29/02/2024 TO 31/05/2024, DAILY RISK)

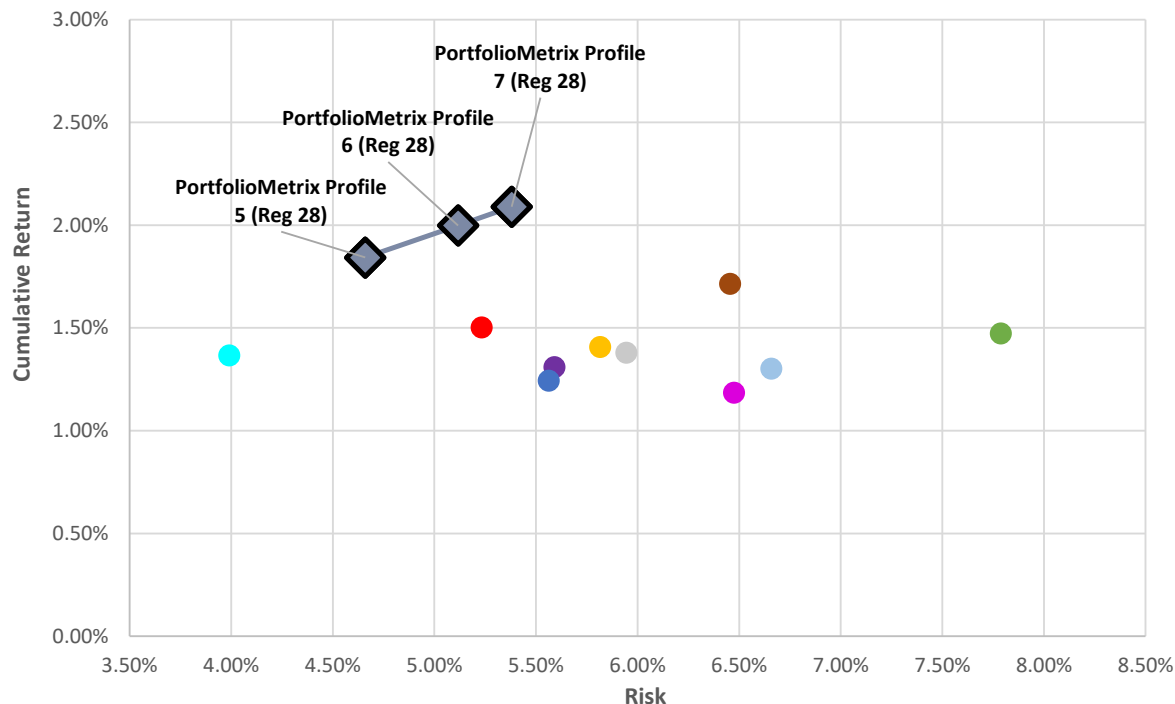


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	6.42%	3.40%	-
PortfolioMetrix Profile 6 (Reg 28)	6.04%	3.00%	-
PortfolioMetrix Profile 5 (Reg 28)	5.40%	2.56%	-
Allan Gray Balanced - A	6.57%	3.51%	-
Coronation Balanced Plus - A	7.11%	2.46%	-
Discovery Balanced - A	7.24%	3.62%	-
Foord Balanced - R	6.42%	5.16%	-
Ninety One Opportunity - A	6.97%	-0.55%	-
Old Mutual Balanced - A	6.14%	1.88%	-
M&G Balanced - A	6.33%	2.61%	-
PSG Balanced - A	8.16%	4.34%	-
Sanlam Balanced - A	4.31%	2.69%	-
STANLIB Multi-Strategy Growth B1	6.08%	3.05%	-

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INDUSTRY COMPARISON - 1 MONTH (30/04/2024 TO 31/05/2024, DAILY RISK)



Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	5.38%	2.09%	-
PortfolioMetrix Profile 6 (Reg 28)	5.12%	2.00%	-
PortfolioMetrix Profile 5 (Reg 28)	4.66%	1.84%	-
● Allan Gray Balanced - A	5.94%	1.38%	-
● Coronation Balanced Plus - A	5.82%	1.41%	-
● Discovery Balanced - A	6.47%	1.19%	-
● Foord Balanced - R	6.45%	1.72%	-
● Ninety One Opportunity - A	6.66%	1.30%	-
● Old Mutual Balanced - A	5.59%	1.31%	-
● M&G Balanced - A	5.23%	1.50%	-
● PSG Balanced - A	7.79%	1.47%	-
● Sanlam Balanced - A	3.99%	1.37%	-
● STANLIB Multi-Strategy Growth B1	5.56%	1.24%	-

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