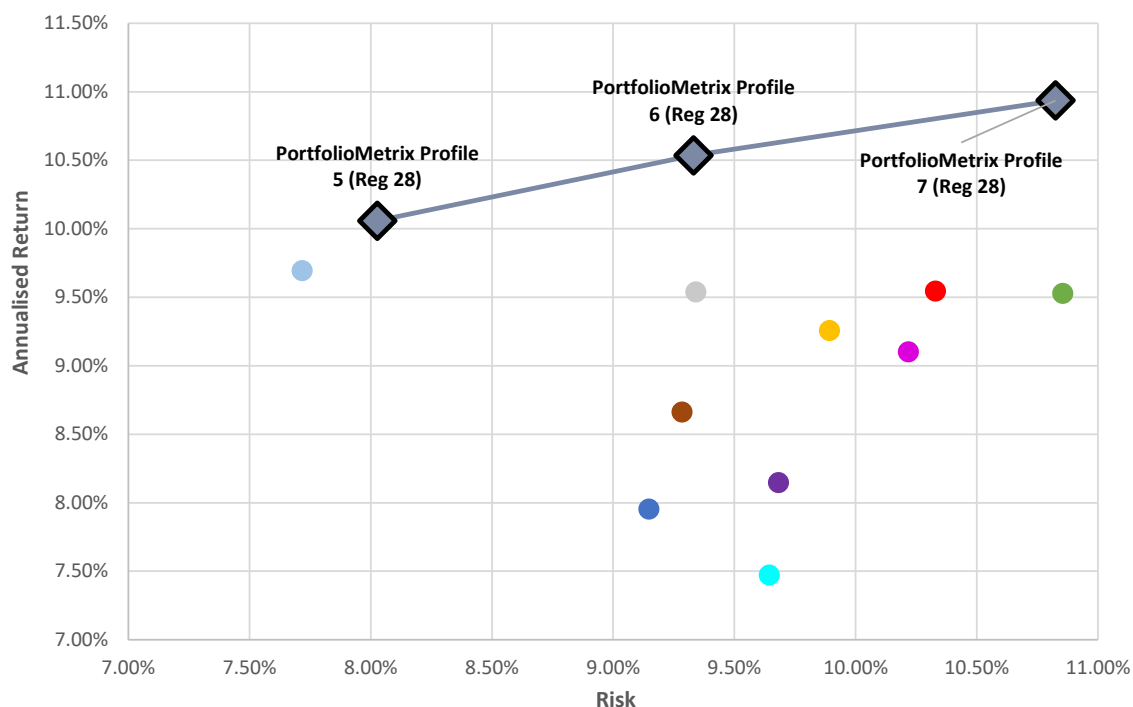


INDUSTRY COMPARISON - INCEPTION (03/12/2010 TO 24/06/2022, WEEKLY RISK)

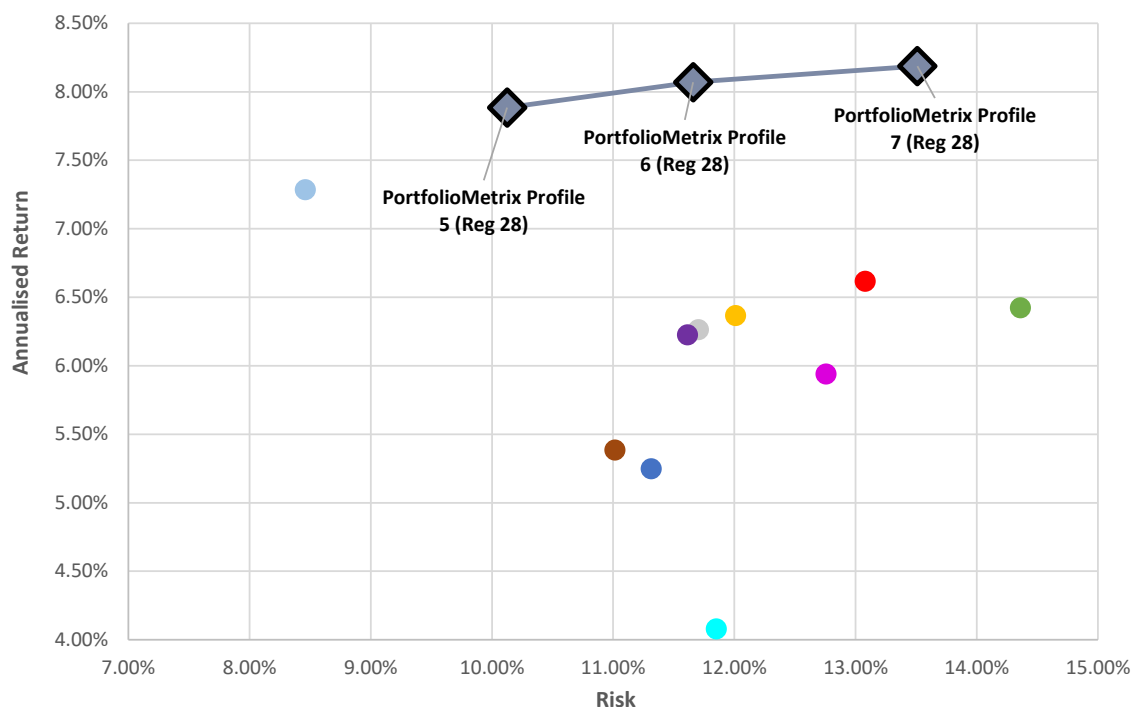


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.83%	233.85%	10.94%
PortfolioMetrix Profile 6 (Reg 28)	9.33%	220.13%	10.54%
PortfolioMetrix Profile 5 (Reg 28)	8.03%	204.43%	10.06%
Allan Gray Balanced - A	9.34%	188.18%	9.54%
Coronation Balanced Plus - A	9.89%	179.68%	9.26%
Discovery Balanced - A	10.22%	175.10%	9.10%
Foord Balanced - R	9.28%	162.45%	8.66%
Ninety One Managed - A	7.72%	192.93%	9.69%
Old Mutual Balanced - A	9.68%	148.41%	8.15%
M&G Balanced - A	10.33%	188.38%	9.55%
PSG Balanced - A	10.85%	187.83%	9.53%
Sanlam Balanced - A	9.64%	130.98%	7.47%
STANLIB Balanced - B1	9.15%	143.27%	7.95%

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INDUSTRY COMPARISON - 5 YEAR (30/06/2017 TO 24/06/2022, WEEKLY RISK)

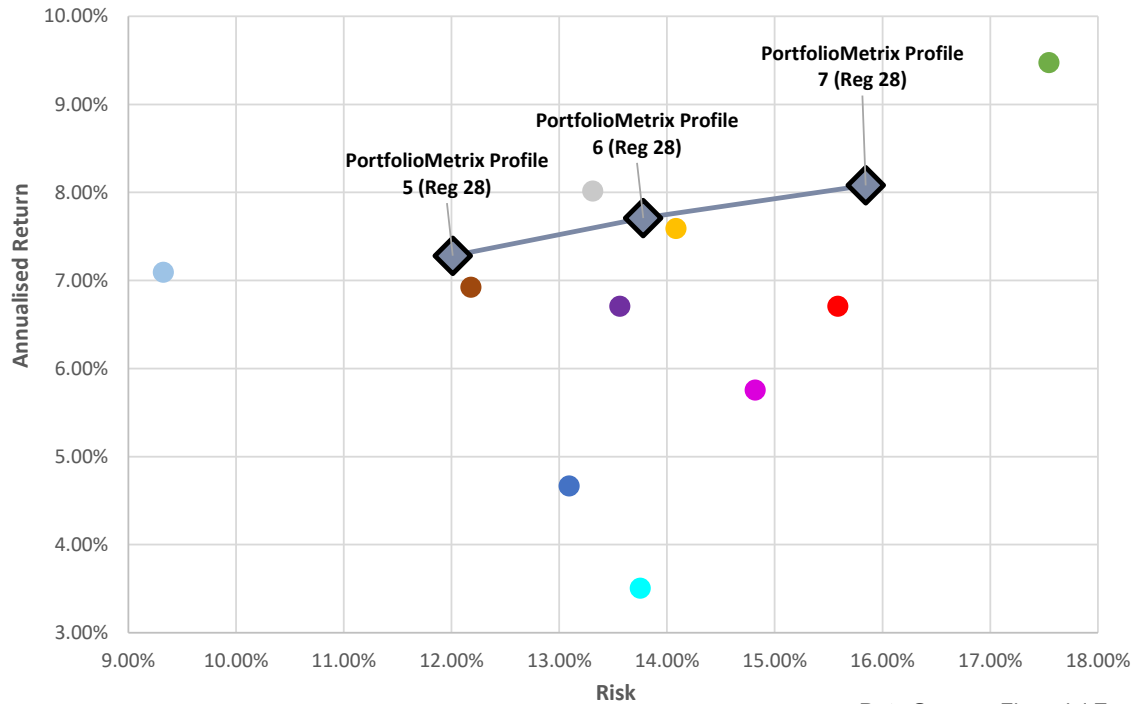


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	13.51%	48.21%	8.19%
PortfolioMetrix Profile 6 (Reg 28)	11.66%	47.41%	8.07%
PortfolioMetrix Profile 5 (Reg 28)	10.12%	46.15%	7.88%
Allan Gray Balanced - A	11.70%	35.50%	6.26%
Coronation Balanced Plus - A	12.01%	36.16%	6.37%
Discovery Balanced - A	12.75%	33.45%	5.94%
Foord Balanced - R	11.01%	29.99%	5.39%
Ninety One Managed - A	8.46%	42.14%	7.29%
Old Mutual Balanced - A	11.61%	35.26%	6.23%
M&G Balanced - A	13.08%	37.77%	6.62%
PSG Balanced - A	14.36%	36.52%	6.42%
Sanlam Balanced - A	11.85%	22.13%	4.08%
STANLIB Balanced - B1	11.31%	29.15%	5.25%

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INDUSTRY COMPARISON - 3 YEAR (28/06/2019 TO 24/06/2022, WEEKLY RISK)

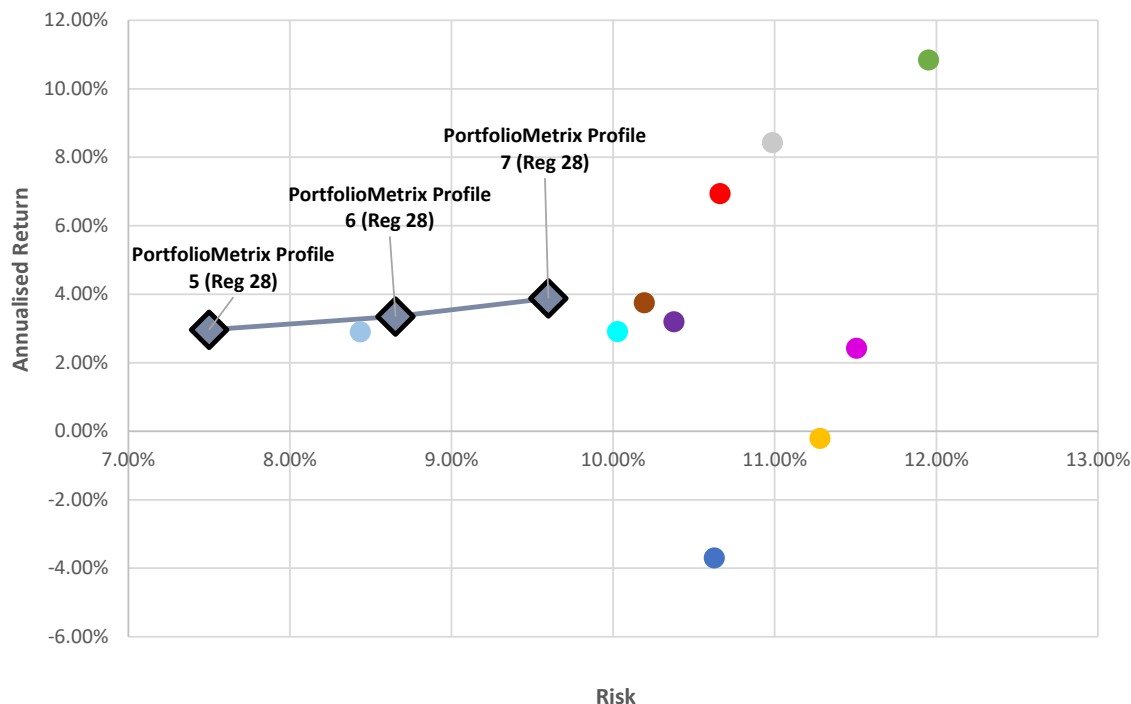


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	15.84%	26.25%	8.08%
PortfolioMetrix Profile 6 (Reg 28)	13.78%	24.95%	7.71%
PortfolioMetrix Profile 5 (Reg 28)	12.01%	23.47%	7.28%
Allan Gray Balanced - A	13.31%	26.03%	8.02%
Coronation Balanced Plus - A	14.08%	24.55%	7.59%
Discovery Balanced - A	14.82%	18.29%	5.76%
Foord Balanced - R	12.18%	22.24%	6.92%
Ninety One Managed - A	9.32%	22.83%	7.09%
Old Mutual Balanced - A	13.56%	21.50%	6.71%
M&G Balanced - A	15.58%	21.51%	6.71%
PSG Balanced - A	17.54%	31.21%	9.48%
Sanlam Balanced - A	13.75%	10.89%	3.51%
STANLIB Balanced - B1	13.09%	14.67%	4.67%

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INDUSTRY COMPARISON - 1 YEAR (30/06/2021 TO 30/06/2022, DAILY RISK)

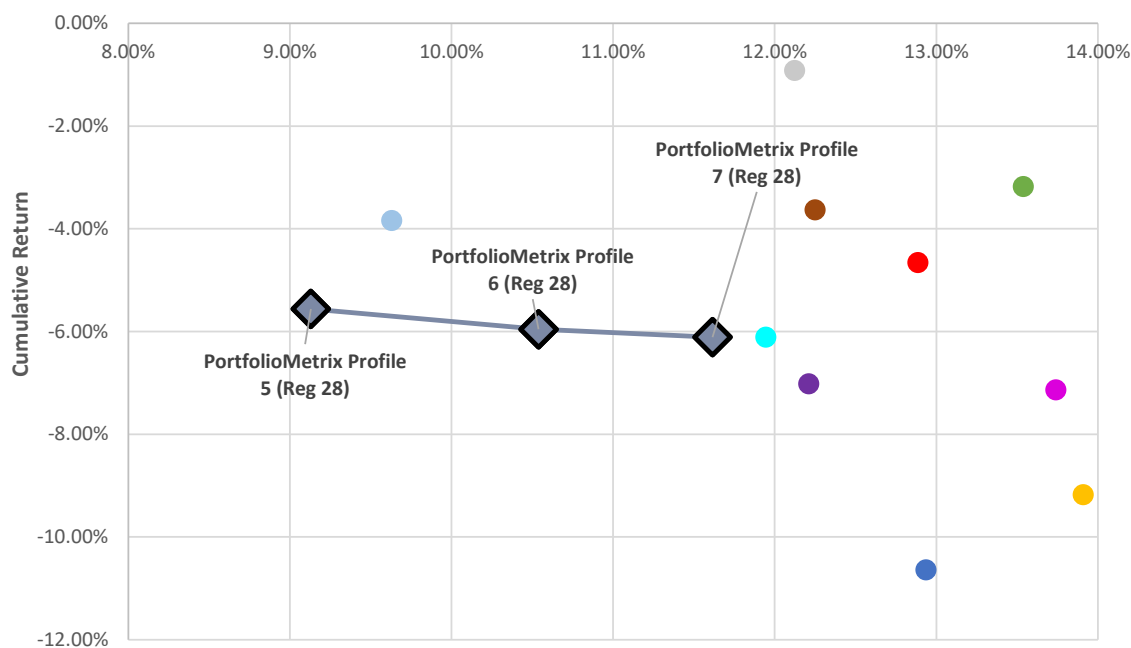


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	9.60%	3.88%	3.88%
PortfolioMetrix Profile 6 (Reg 28)	8.65%	3.35%	3.35%
PortfolioMetrix Profile 5 (Reg 28)	7.50%	2.96%	2.96%
Alln Gray Balanced - A	10.98%	8.43%	8.43%
Coronation Balanced Plus - A	11.28%	-0.20%	-0.20%
Discovery Balanced - A	11.51%	2.43%	2.43%
Foord Balanced - R	10.19%	3.76%	3.76%
Ninety One Managed - A	8.44%	2.90%	2.90%
Old Mutual Balanced - A	10.38%	3.20%	3.20%
M&G Balanced - A	10.66%	6.95%	6.95%
PSG Balanced - A	11.95%	10.85%	10.85%
Sanlam Balanced - A	10.03%	2.92%	2.92%
STANLIB Balanced - B1	10.63%	-3.69%	-3.69%

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INDUSTRY COMPARISON - 6 MONTHS (31/12/2021 TO 30/06/2022, DAILY RISK)



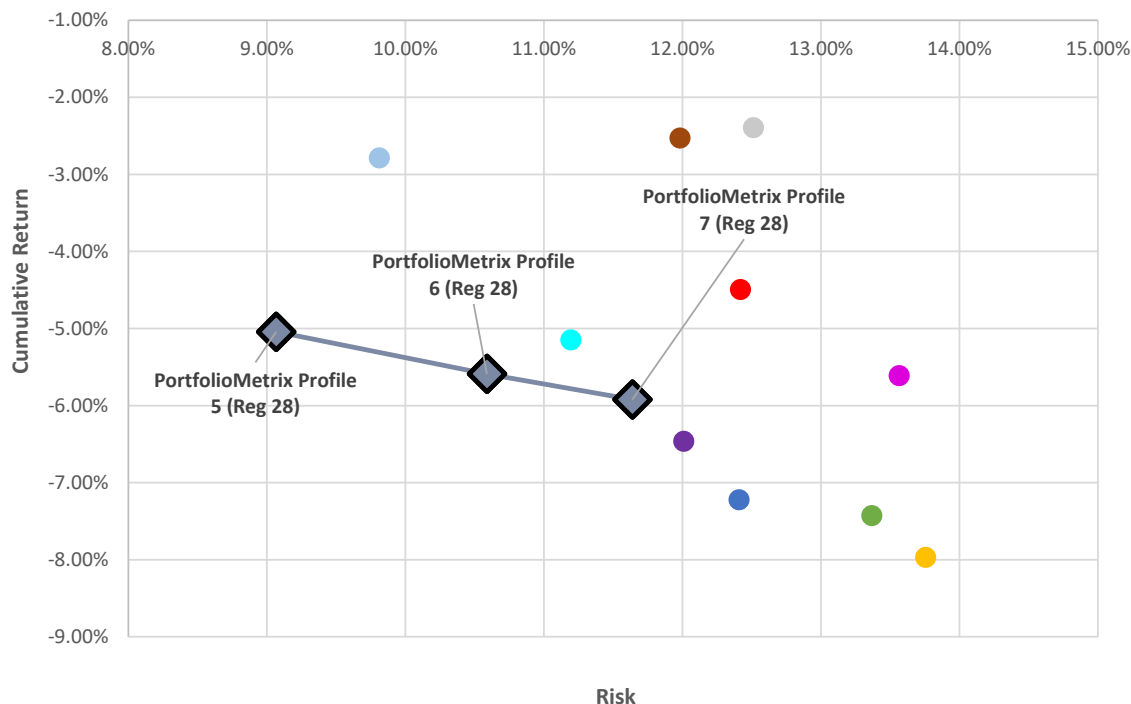
Risk

Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	11.61%	-6.11%	-
PortfolioMetrix Profile 6 (Reg 28)	10.54%	-5.96%	-
PortfolioMetrix Profile 5 (Reg 28)	9.13%	-5.56%	-
Allan Gray Balanced - A	12.12%	-0.92%	-
Coronation Balanced Plus - A	13.91%	-9.17%	-
Discovery Balanced - A	13.74%	-7.14%	-
Foord Balanced - R	12.25%	-3.63%	-
Ninety One Managed - A	9.63%	-3.83%	-
Old Mutual Balanced - A	12.21%	-7.01%	-
M&G Balanced - A	12.89%	-4.66%	-
PSG Balanced - A	13.54%	-3.18%	-
Sanlam Balanced - A	11.94%	-6.11%	-
STANLIB Balanced - B1	12.93%	-10.64%	-

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INDUSTRY COMPARISON - 3 MONTHS (31/03/2022 TO 30/06/2022, DAILY RISK)



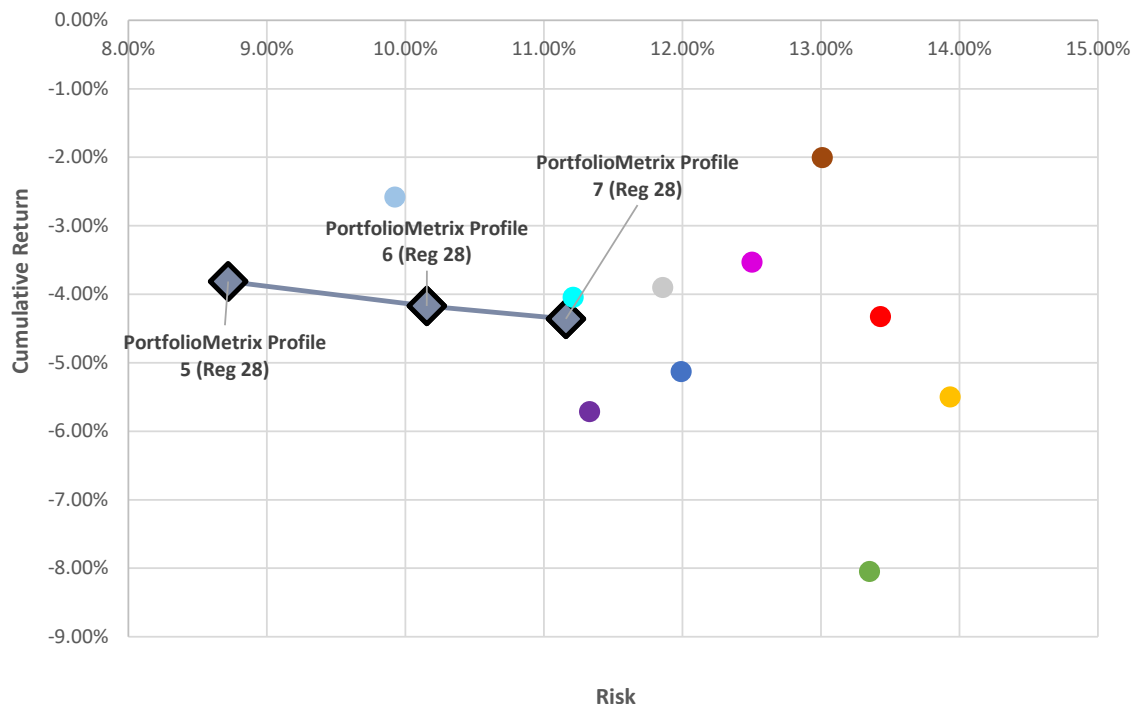
Risk

Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	11.64%	-5.92%	-
PortfolioMetrix Profile 6 (Reg 28)	10.59%	-5.59%	-
PortfolioMetrix Profile 5 (Reg 28)	9.07%	-5.04%	-
● Allan Gray Balanced - A	12.51%	-2.39%	-
● Coronation Balanced Plus - A	13.76%	-7.97%	-
● Discovery Balanced - A	13.56%	-5.61%	-
● Foord Balanced - R	11.98%	-2.53%	-
● Ninety One Managed - A	9.81%	-2.78%	-
● Old Mutual Balanced - A	12.01%	-6.46%	-
● M&G Balanced - A	12.42%	-4.49%	-
● PSG Balanced - A	13.37%	-7.43%	-
● Sanlam Balanced - A	11.19%	-5.15%	-
● STANLIB Balanced - B1	12.41%	-7.22%	-

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INDUSTRY COMPARISON - 1 MONTH (31/05/2022 TO 30/06/2022, DAILY RISK)



Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	11.16%	-4.36%	-
PortfolioMetric Profile 6 (Reg 28)	10.15%	-4.17%	-
PortfolioMetric Profile 5 (Reg 28)	8.72%	-3.81%	-
Allan Gray Balanced - A	11.86%	-3.90%	-
Coronation Balanced Plus - A	13.93%	-5.50%	-
Discovery Balanced - A	12.50%	-3.53%	-
Foord Balanced - R	13.01%	-2.00%	-
Ninety One Managed - A	9.92%	-2.58%	-
Old Mutual Balanced - A	11.33%	-5.71%	-
M&G Balanced - A	13.43%	-4.32%	-
PSG Balanced - A	13.35%	-8.04%	-
Sanlam Balanced - A	11.21%	-4.04%	-
STANLIB Balanced - B1	11.99%	-5.13%	-

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