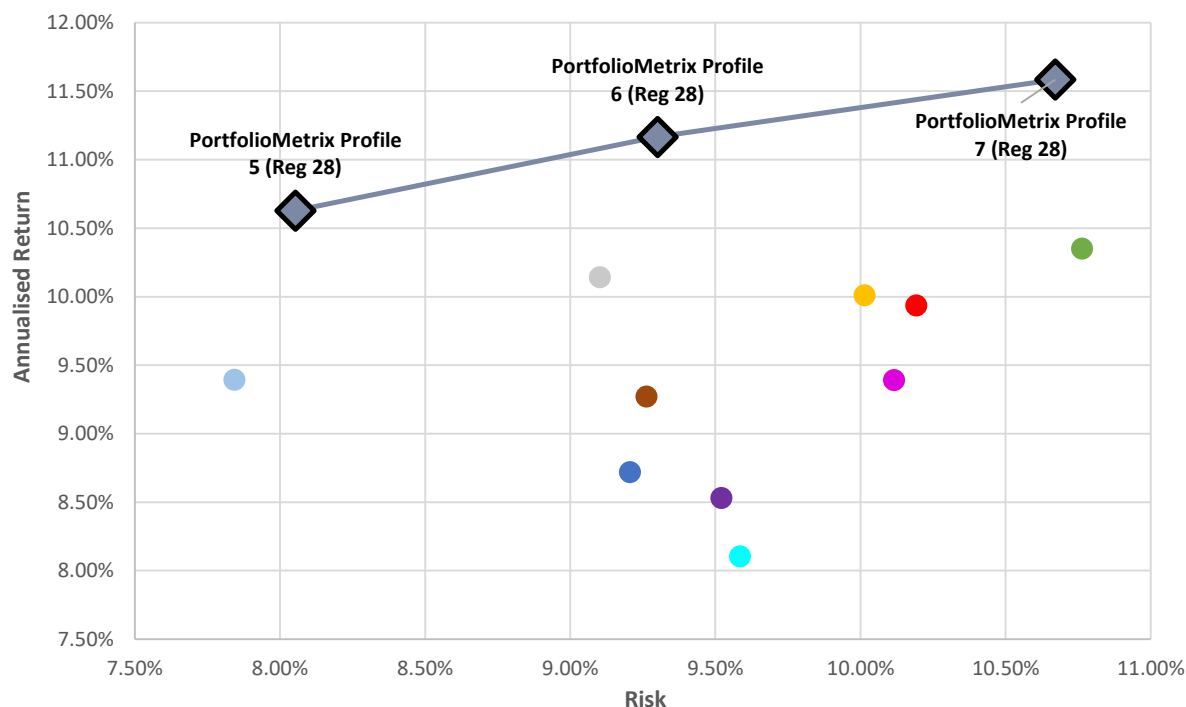


INDUSTRY COMPARISON - INCEPTION (03/12/2010 TO 28/06/2024, WEEKLY RISK)

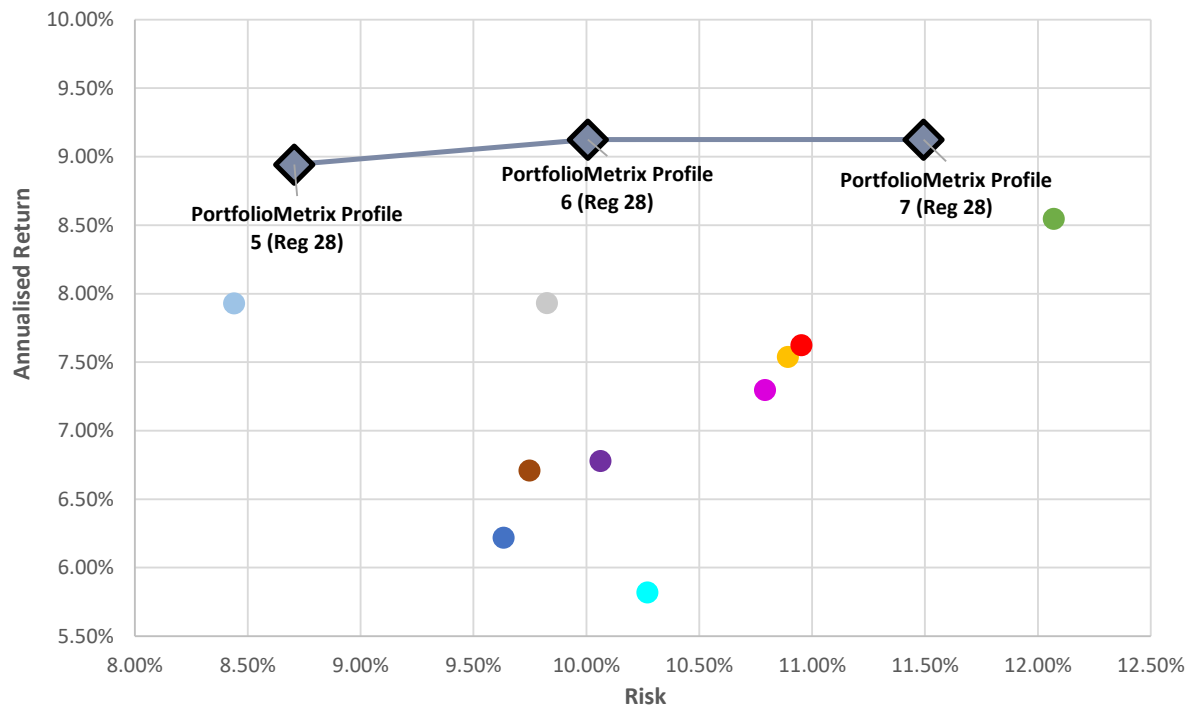


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.67%	345.70%	11.58%
PortfolioMetrix Profile 6 (Reg 28)	9.30%	323.48%	11.17%
PortfolioMetrix Profile 5 (Reg 28)	8.05%	296.39%	10.63%
Allan Gray Balanced - A	9.10%	273.35%	10.14%
Coronation Balanced Plus - A	10.01%	267.30%	10.01%
Discovery Balanced - A	10.12%	240.10%	9.39%
Foord Balanced - R	9.26%	234.98%	9.27%
Ninety One Opportunity - A	7.84%	240.23%	9.40%
Old Mutual Balanced - A	9.52%	205.38%	8.53%
M&G Balanced - A	10.19%	263.88%	9.94%
PSG Balanced - A	10.76%	283.12%	10.35%
Sanlam Balanced - A	9.58%	189.43%	8.11%
STANLIB Multi-Strategy Growth B1	9.21%	212.71%	8.72%

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INDUSTRY COMPARISON - 10 YEAR (11/07/2014 TO 28/06/2024, WEEKLY RISK)

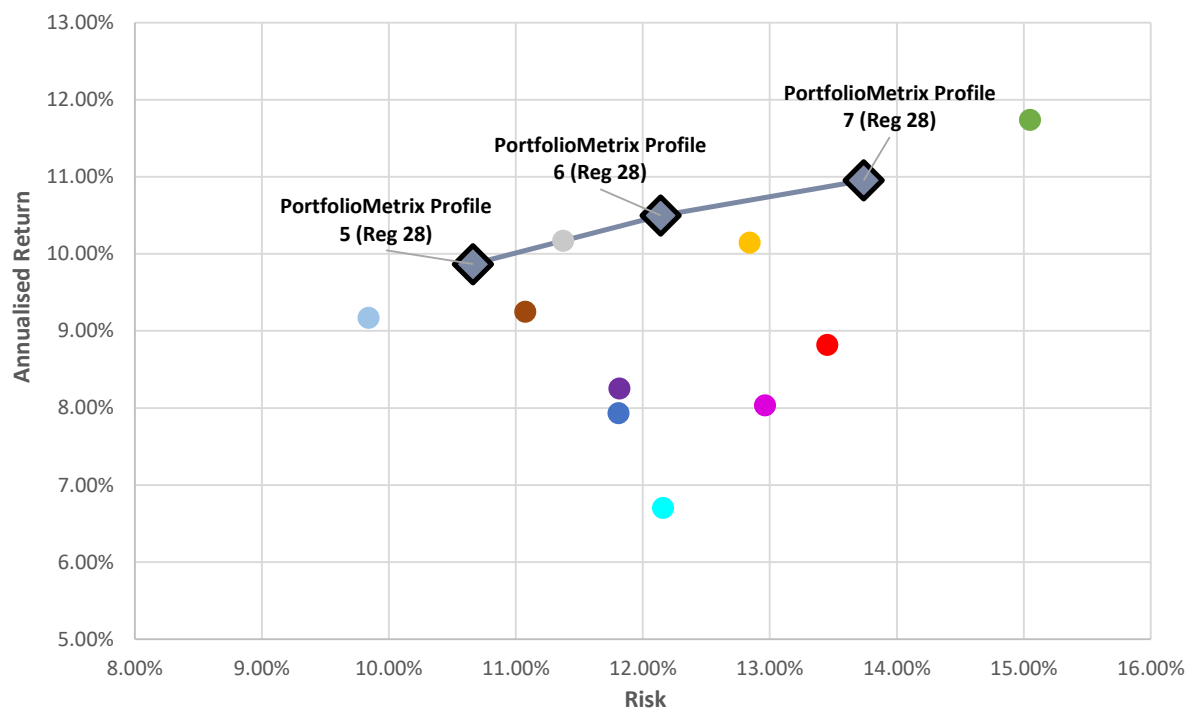


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	11.49%	139.45%	9.12%
PortfolioMetrix Profile 6 (Reg 28)	10.01%	139.46%	9.12%
PortfolioMetrix Profile 5 (Reg 28)	8.71%	135.50%	8.94%
● Allan Gray Balanced - A	9.82%	114.56%	7.93%
● Coronation Balanced Plus - A	10.89%	106.89%	7.54%
● Discovery Balanced - A	10.79%	102.27%	7.30%
● Foord Balanced - R	9.75%	91.42%	6.71%
● Ninety One Opportunity - A	8.44%	114.53%	7.93%
● Old Mutual Balanced - A	10.06%	92.70%	6.78%
● M&G Balanced - A	10.95%	108.53%	7.63%
● PSG Balanced - A	12.07%	127.08%	8.55%
● Sanlam Balanced - A	10.27%	76.06%	5.82%
● STANLIB Multi-Strategy Growth B1	9.63%	82.83%	6.22%

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INDUSTRY COMPARISON - 5 YEAR (05/07/2019 TO 28/06/2024, WEEKLY RISK)

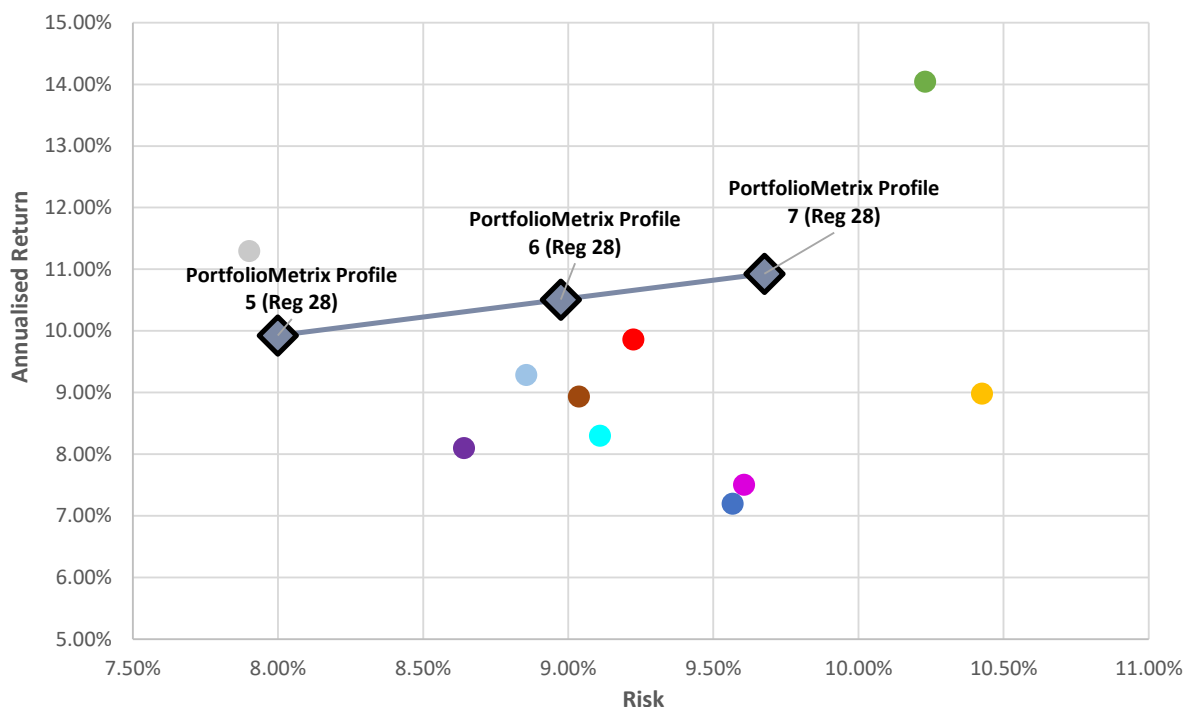


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	13.74%	68.15%	10.95%
PortfolioMetrix Profile 6 (Reg 28)	12.14%	64.73%	10.50%
PortfolioMetrix Profile 5 (Reg 28)	10.66%	60.09%	9.87%
● Allan Gray Balanced - A	11.37%	62.31%	10.17%
● Coronation Balanced Plus - A	12.84%	62.14%	10.15%
● Discovery Balanced - A	12.96%	47.20%	8.04%
● Foord Balanced - R	11.07%	55.62%	9.25%
● Ninety One Opportunity - A	9.84%	55.09%	9.17%
● Old Mutual Balanced - A	11.81%	48.69%	8.26%
● M&G Balanced - A	13.45%	52.62%	8.82%
● PSG Balanced - A	15.05%	74.22%	11.74%
● Sanlam Balanced - A	12.16%	38.34%	6.71%
● STANLIB Multi-Strategy Growth B1	11.81%	46.49%	7.93%

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INDUSTRY COMPARISON - 3 YEAR (02/07/2021 TO 28/06/2024, WEEKLY RISK)

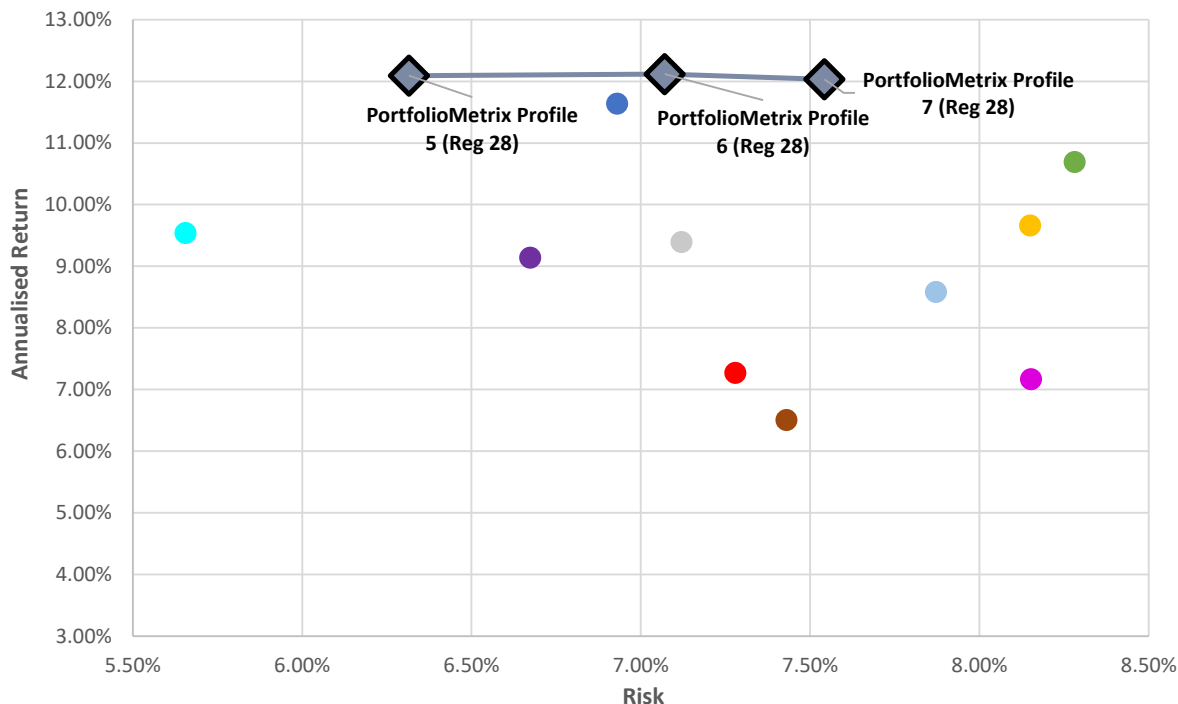


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	9.68%	36.50%	10.93%
PortfolioMetrix Profile 6 (Reg 28)	8.97%	34.96%	10.51%
PortfolioMetrix Profile 5 (Reg 28)	8.00%	32.83%	9.93%
● Allan Gray Balanced - A	7.90%	37.88%	11.30%
● Coronation Balanced Plus - A	10.42%	29.46%	8.99%
● Discovery Balanced - A	9.60%	24.26%	7.51%
● Foord Balanced - R	9.04%	29.28%	8.94%
● Ninety One Opportunity - A	8.85%	30.54%	9.29%
● Old Mutual Balanced - A	8.64%	26.34%	8.10%
● M&G Balanced - A	9.22%	32.61%	9.87%
● PSG Balanced - A	10.23%	48.35%	14.05%
● Sanlam Balanced - A	9.11%	27.03%	8.30%
● STANLIB Multi-Strategy Growth B1	9.57%	23.20%	7.20%

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INDUSTRY COMPARISON - 1 YEAR (30/06/2023 TO 28/06/2024, DAILY RISK)

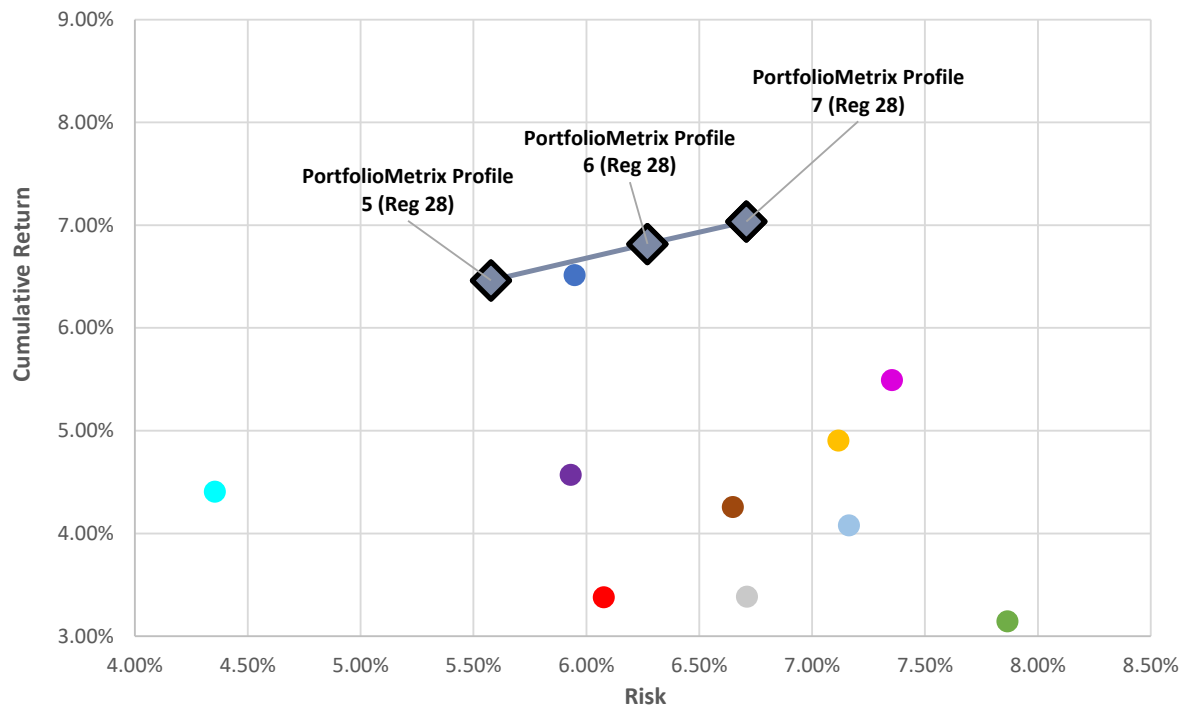


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.54%	12.03%	12.03%
PortfolioMetrix Profile 6 (Reg 28)	7.07%	12.12%	12.12%
PortfolioMetrix Profile 5 (Reg 28)	6.32%	12.09%	12.09%
● Allan Gray Balanced - A	7.12%	9.39%	9.39%
● Coronation Balanced Plus - A	8.15%	9.66%	9.66%
● Discovery Balanced - A	8.15%	7.17%	7.17%
● Foord Balanced - R	7.43%	6.51%	6.51%
● Ninety One Opportunity - A	7.87%	8.59%	8.59%
● Old Mutual Balanced - A	6.67%	9.14%	9.14%
● M&G Balanced - A	7.28%	7.27%	7.27%
● PSG Balanced - A	8.28%	10.70%	10.70%
● Sanlam Balanced - A	5.65%	9.54%	9.54%
● STANLIB Multi-Strategy Growth B1	6.93%	11.64%	11.64%

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INDUSTRY COMPARISON - 6 MONTHS (29/12/2023 TO 28/06/2024, DAILY RISK)

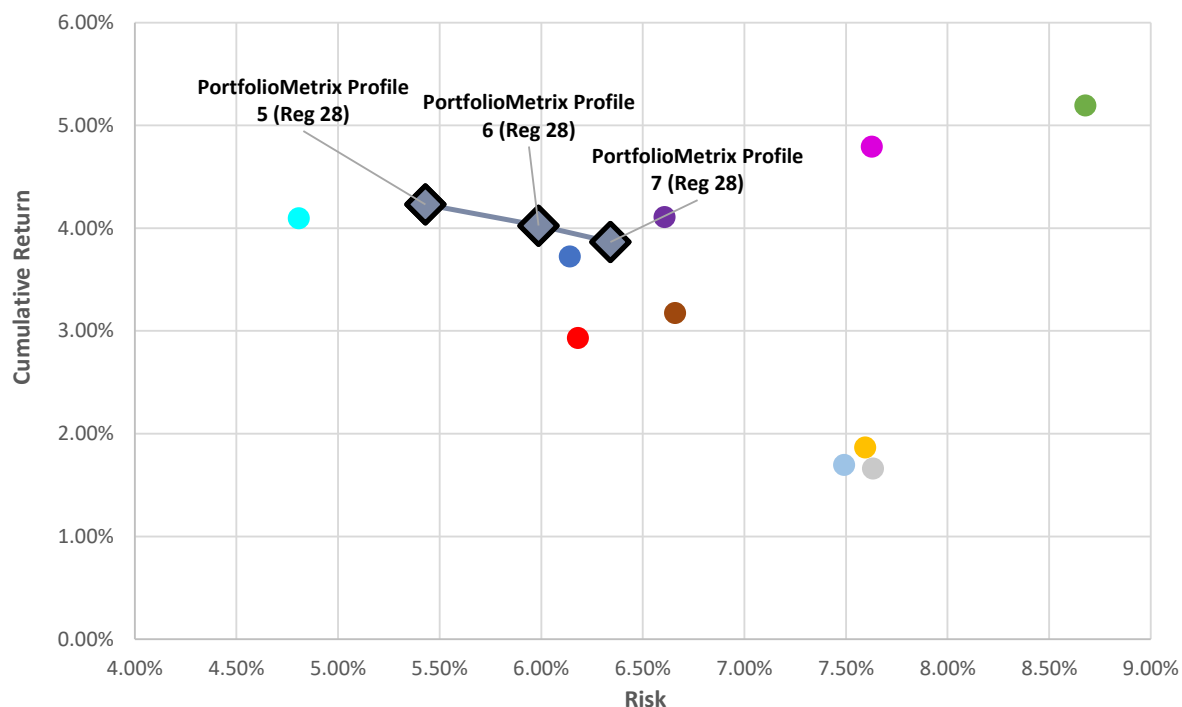


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	6.71%	7.04%	-
PortfolioMetrix Profile 6 (Reg 28)	6.27%	6.82%	-
PortfolioMetrix Profile 5 (Reg 28)	5.58%	6.46%	-
● Allan Gray Balanced - A	6.71%	3.39%	-
● Coronation Balanced Plus - A	7.12%	4.91%	-
● Discovery Balanced - A	7.35%	5.49%	-
● Foord Balanced - R	6.65%	4.26%	-
● Ninety One Opportunity - A	7.16%	4.08%	-
● Old Mutual Balanced - A	5.93%	4.57%	-
● M&G Balanced - A	6.08%	3.38%	-
● PSG Balanced - A	7.86%	3.15%	-
● Sanlam Balanced - A	4.35%	4.41%	-
● STANLIB Multi-Strategy Growth B1	5.95%	6.52%	-

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INDUSTRY COMPARISON - 3 MONTHS (29/03/2024 TO 28/06/2024, DAILY RISK)

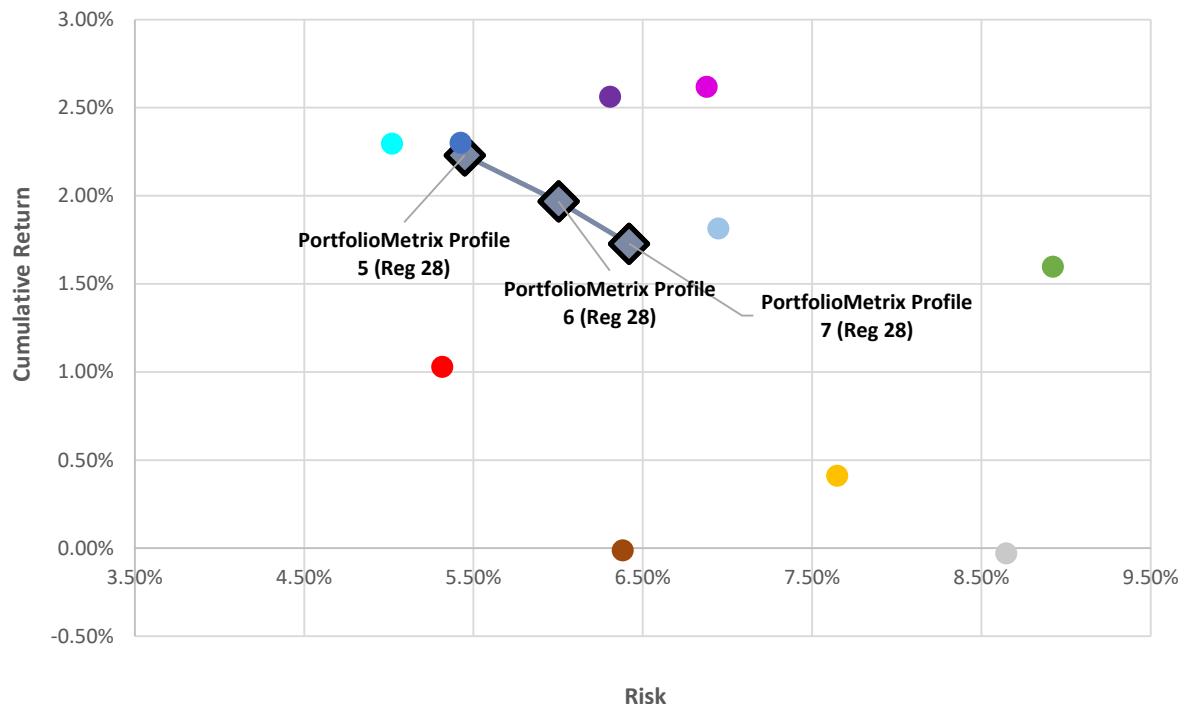


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	6.34%	3.86%	-
PortfolioMetrix Profile 6 (Reg 28)	5.99%	4.03%	-
PortfolioMetrix Profile 5 (Reg 28)	5.43%	4.23%	-
● Allan Gray Balanced - A	7.63%	1.66%	-
● Coronation Balanced Plus - A	7.59%	1.87%	-
● Discovery Balanced - A	7.63%	4.80%	-
● Foord Balanced - R	6.66%	3.18%	-
● Ninety One Opportunity - A	7.49%	1.70%	-
● Old Mutual Balanced - A	6.61%	4.11%	-
● M&G Balanced - A	6.18%	2.93%	-
● PSG Balanced - A	8.68%	5.20%	-
● Sanlam Balanced - A	4.81%	4.10%	-
● STANLIB Multi-Strategy Growth B1	6.14%	3.73%	-

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INDUSTRY COMPARISON - 1 MONTH (31/05/2024 TO 28/06/2024, DAILY RISK)



Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	6.42%	1.73%	-
PortfolioMetrix Profile 6 (Reg 28)	6.00%	1.97%	-
PortfolioMetrix Profile 5 (Reg 28)	5.45%	2.23%	-
● Allan Gray Balanced - A	8.65%	-0.03%	-
● Coronation Balanced Plus - A	7.65%	0.41%	-
● Discovery Balanced - A	6.88%	2.62%	-
● Foord Balanced - R	6.38%	-0.01%	-
● Ninety One Opportunity - A	6.95%	1.82%	-
● Old Mutual Balanced - A	6.31%	2.56%	-
● M&G Balanced - A	5.31%	1.03%	-
● PSG Balanced - A	8.92%	1.60%	-
● Sanlam Balanced - A	5.02%	2.30%	-
● STANLIB Multi-Strategy Growth B1	5.42%	2.30%	-

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