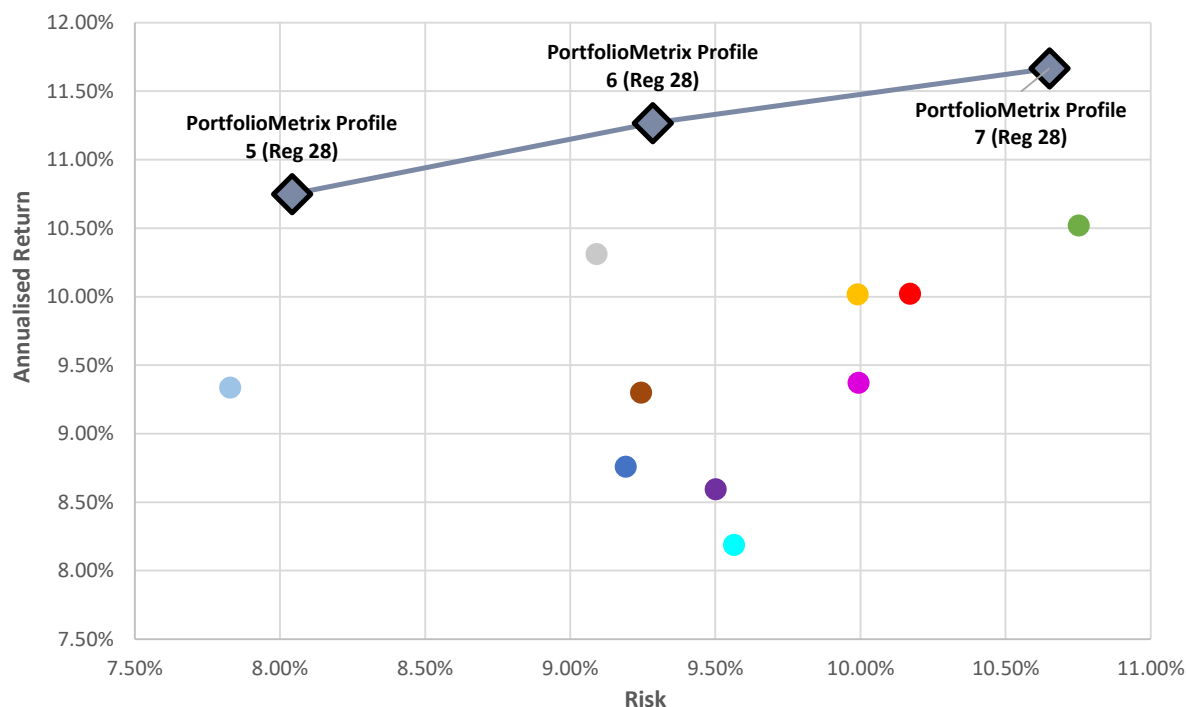


INDUSTRY COMPARISON - INCEPTION (03/12/2010 TO 26/07/2024, WEEKLY RISK)

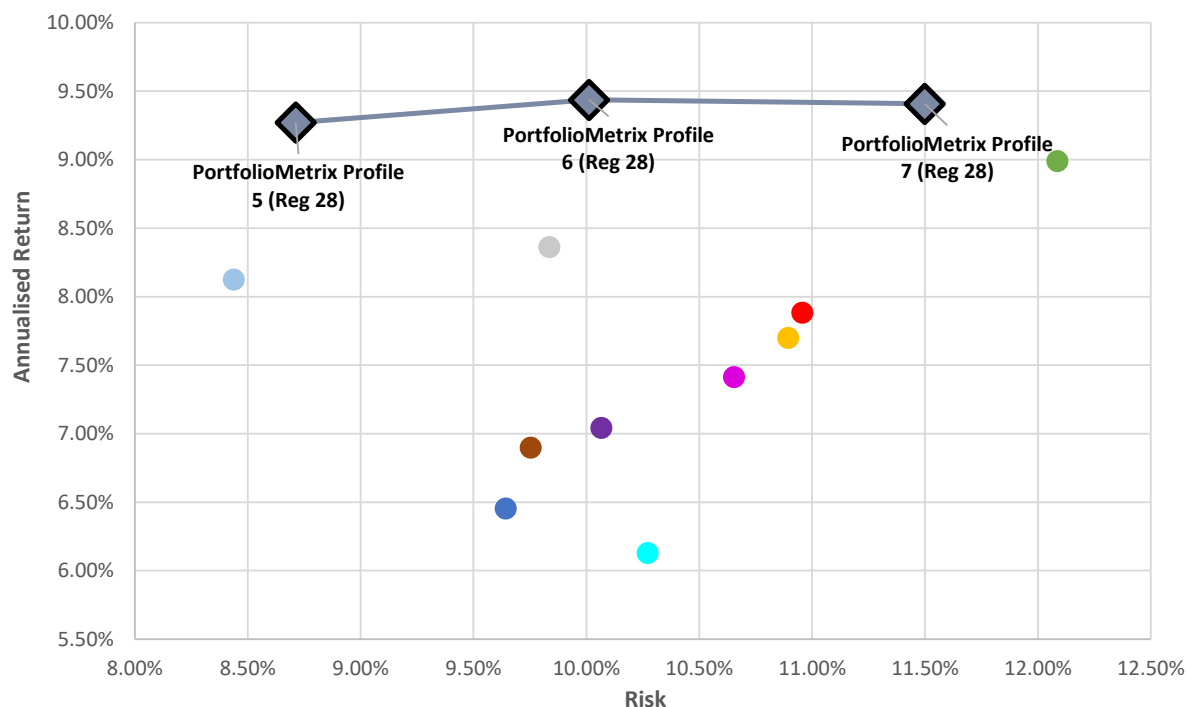


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.65%	354.02%	11.67%
PortfolioMetrix Profile 6 (Reg 28)	9.28%	332.28%	11.27%
PortfolioMetrix Profile 5 (Reg 28)	8.04%	305.49%	10.75%
● Allan Gray Balanced - A	9.09%	284.10%	10.31%
● Coronation Balanced Plus - A	9.99%	270.26%	10.02%
● Discovery Balanced - A	9.99%	241.59%	9.37%
● Foord Balanced - R	9.24%	238.47%	9.30%
● Ninety One Opportunity - A	7.83%	240.10%	9.34%
● Old Mutual Balanced - A	9.50%	209.78%	8.60%
● M&G Balanced - A	10.17%	270.48%	10.02%
● PSG Balanced - A	10.75%	294.21%	10.52%
● Sanlam Balanced - A	9.56%	194.27%	8.19%
● STANLIB Multi-Strategy Growth B1	9.19%	216.33%	8.76%

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INDUSTRY COMPARISON - 10 YEAR (08/08/2014 TO 26/07/2024, WEEKLY RISK)

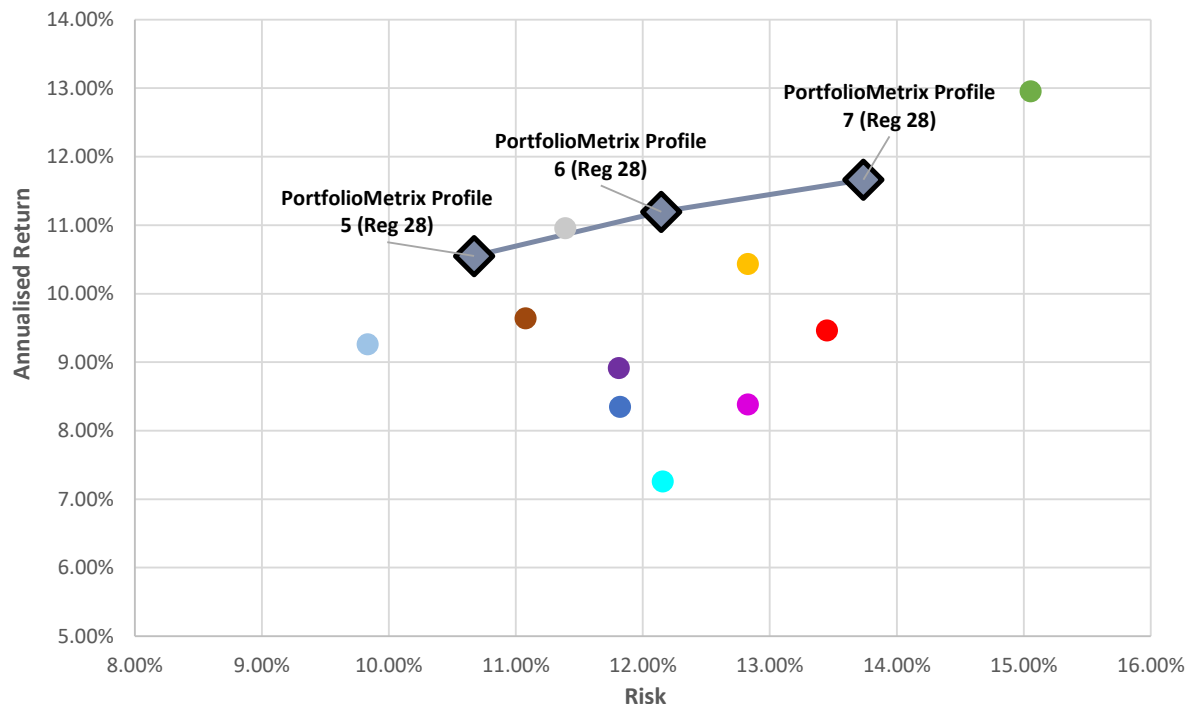


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	11.50%	145.75%	9.41%
PortfolioMetric Profile 6 (Reg 28)	10.01%	146.40%	9.44%
PortfolioMetric Profile 5 (Reg 28)	8.71%	142.67%	9.27%
Allan Gray Balanced - A	9.84%	123.27%	8.36%
Coronation Balanced Plus - A	10.89%	109.99%	7.70%
Discovery Balanced - A	10.65%	104.48%	7.41%
Foord Balanced - R	9.75%	94.85%	6.90%
Ninety One Opportunity - A	8.44%	118.41%	8.13%
Old Mutual Balanced - A	10.07%	97.50%	7.04%
M&G Balanced - A	10.96%	113.61%	7.89%
PSG Balanced - A	12.09%	136.55%	8.99%
Sanlam Balanced - A	10.27%	81.30%	6.13%
STANLIB Multi-Strategy Growth B1	9.64%	86.91%	6.45%

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INDUSTRY COMPARISON - 5 YEAR (02/08/2019 TO 26/07/2024, WEEKLY RISK)

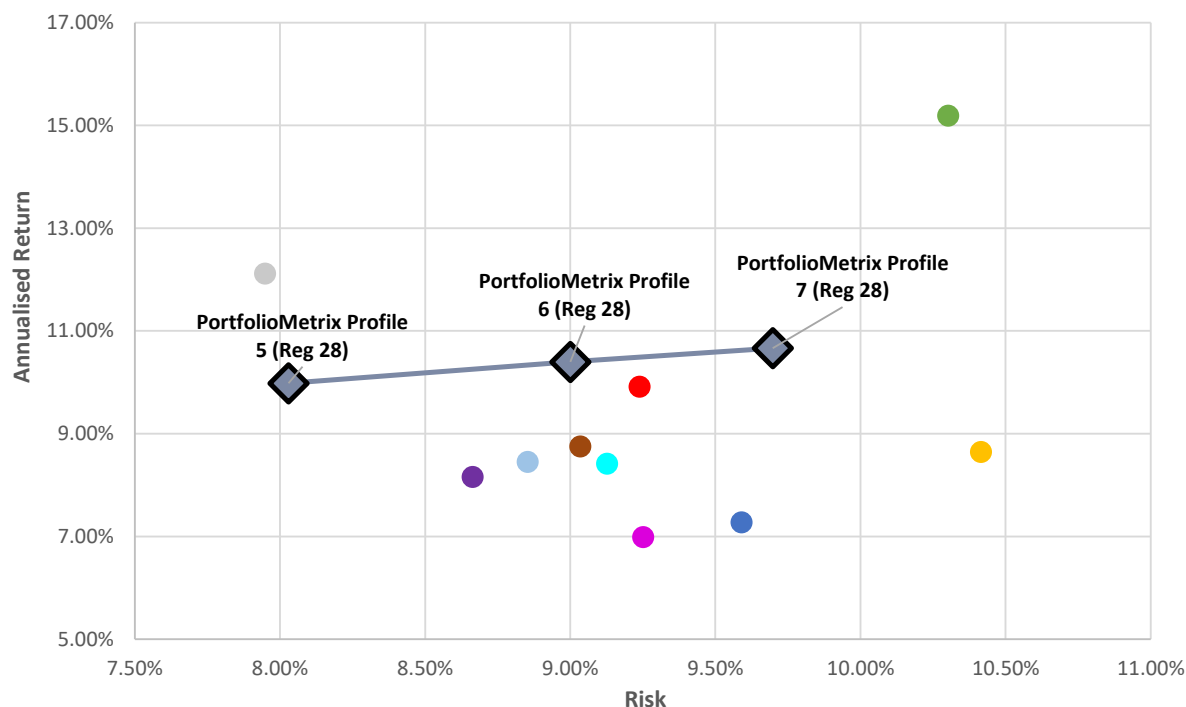


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	13.74%	73.60%	11.66%
PortfolioMetrix Profile 6 (Reg 28)	12.15%	69.99%	11.20%
PortfolioMetrix Profile 5 (Reg 28)	10.67%	65.12%	10.55%
● Allan Gray Balanced - A	11.39%	68.21%	10.96%
● Coronation Balanced Plus - A	12.83%	64.29%	10.44%
● Discovery Balanced - A	12.83%	49.59%	8.39%
● Foord Balanced - R	11.08%	58.42%	9.64%
● Ninety One Opportunity - A	9.83%	55.73%	9.26%
● Old Mutual Balanced - A	11.81%	53.29%	8.92%
● M&G Balanced - A	13.45%	57.19%	9.47%
● PSG Balanced - A	15.05%	83.90%	12.96%
● Sanlam Balanced - A	12.16%	41.99%	7.26%
● STANLIB Multi-Strategy Growth B1	11.82%	49.34%	8.35%

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INDUSTRY COMPARISON - 3 YEAR (30/07/2021 TO 26/07/2024, WEEKLY RISK)

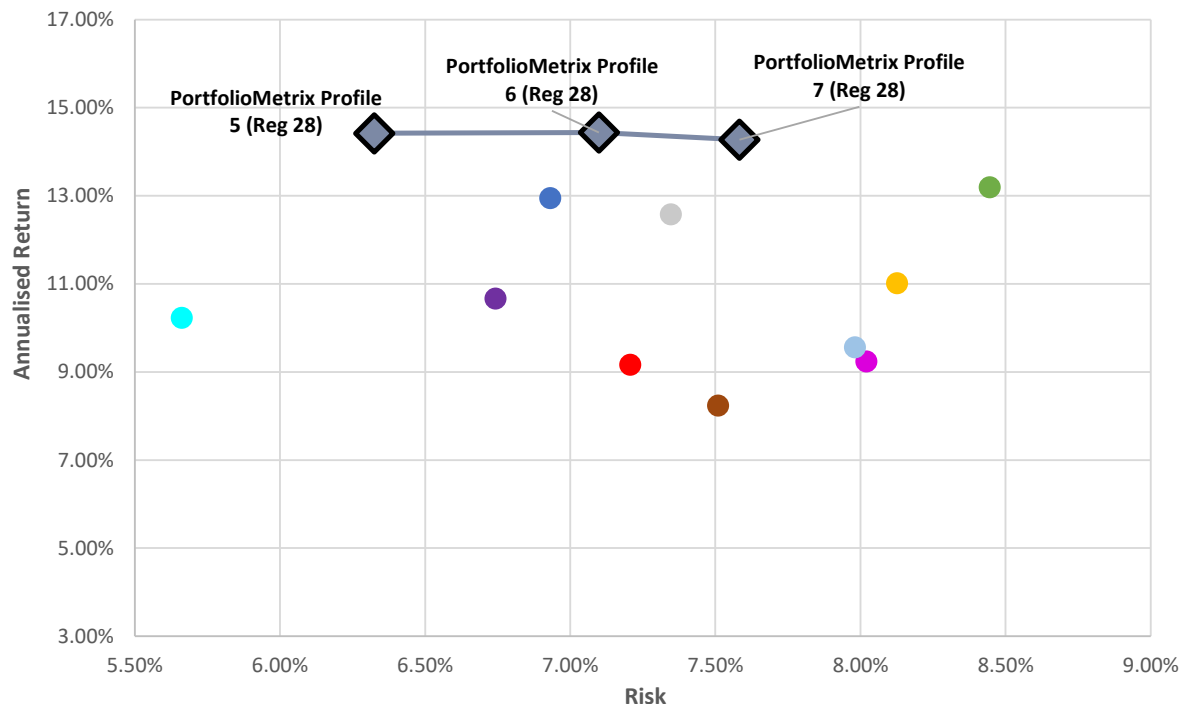


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	9.70%	35.52%	10.66%
PortfolioMetrix Profile 6 (Reg 28)	9.00%	34.55%	10.40%
PortfolioMetrix Profile 5 (Reg 28)	8.03%	33.03%	9.98%
● Allan Gray Balanced - A	7.95%	40.94%	12.12%
● Coronation Balanced Plus - A	10.41%	28.26%	8.65%
● Discovery Balanced - A	9.25%	22.48%	6.99%
● Foord Balanced - R	9.03%	28.61%	8.75%
● Ninety One Opportunity - A	8.85%	27.58%	8.46%
● Old Mutual Balanced - A	8.66%	26.54%	8.16%
● M&G Balanced - A	9.24%	32.81%	9.92%
● PSG Balanced - A	10.30%	52.87%	15.20%
● Sanlam Balanced - A	9.13%	27.44%	8.42%
● STANLIB Multi-Strategy Growth B1	9.59%	23.46%	7.28%

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INDUSTRY COMPARISON - 1 YEAR (31/07/2023 TO 31/07/2024, DAILY RISK)

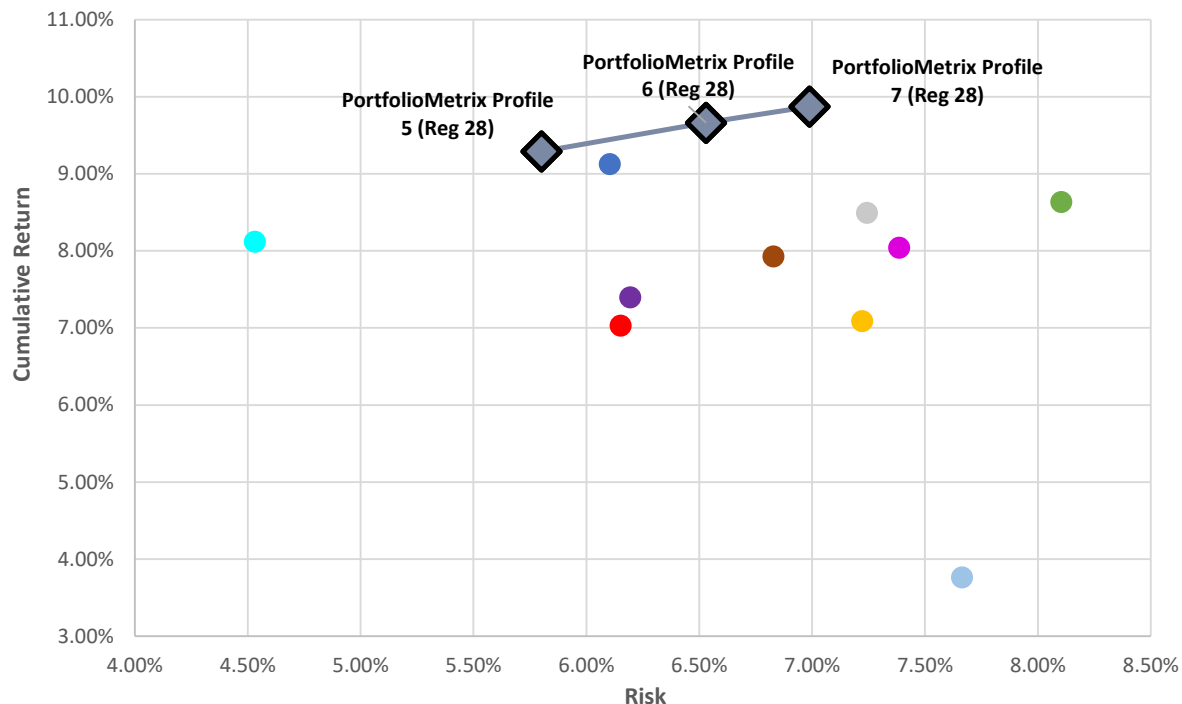


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.58%	14.27%	14.27%
PortfolioMetrix Profile 6 (Reg 28)	7.10%	14.44%	14.44%
PortfolioMetrix Profile 5 (Reg 28)	6.33%	14.42%	14.42%
● Allan Gray Balanced - A	7.35%	12.58%	12.58%
● Coronation Balanced Plus - A	8.13%	11.02%	11.02%
● Discovery Balanced - A	8.02%	9.25%	9.25%
● Foord Balanced - R	7.51%	8.24%	8.24%
● Ninety One Opportunity - A	7.98%	9.57%	9.57%
● Old Mutual Balanced - A	6.74%	10.67%	10.67%
● M&G Balanced - A	7.21%	9.17%	9.17%
● PSG Balanced - A	8.44%	13.20%	13.20%
● Sanlam Balanced - A	5.66%	10.24%	10.24%
● STANLIB Multi-Strategy Growth B1	6.93%	12.95%	12.95%

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

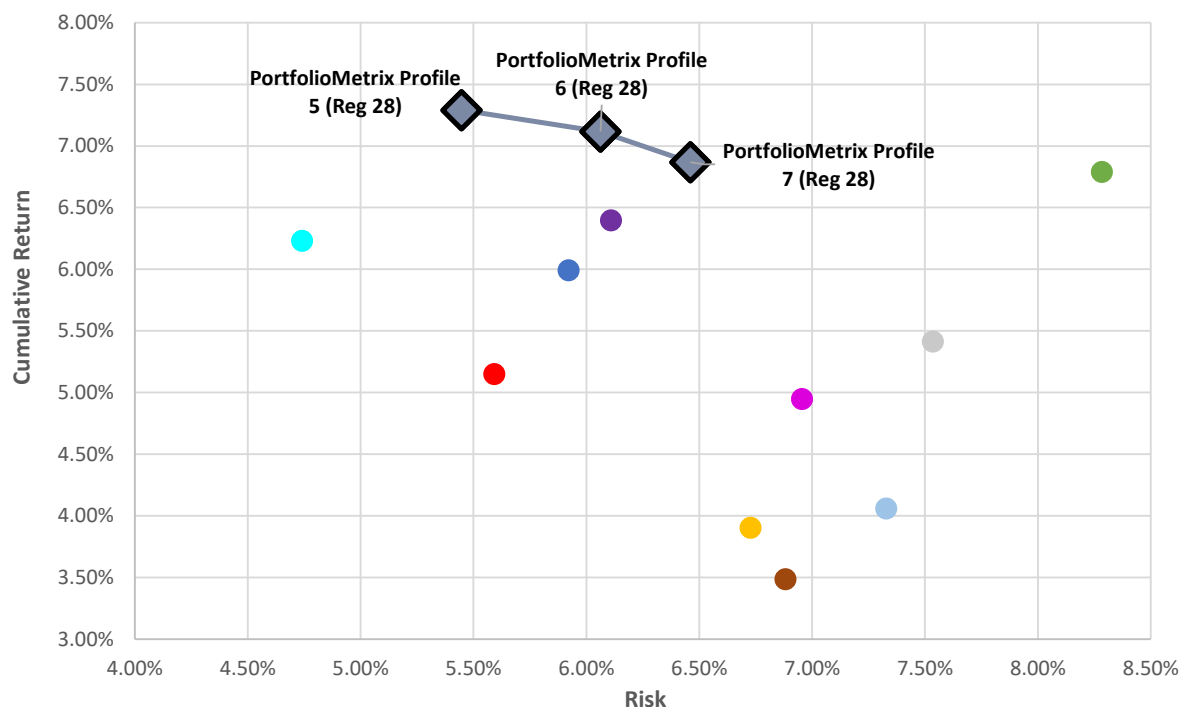


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	6.99%	9.87%	-
PortfolioMetrix Profile 6 (Reg 28)	6.53%	9.66%	-
PortfolioMetrix Profile 5 (Reg 28)	5.80%	9.29%	-
● Allan Gray Balanced - A	7.24%	8.50%	-
● Coronation Balanced Plus - A	7.22%	7.09%	-
● Discovery Balanced - A	7.38%	8.04%	-
● Foord Balanced - R	6.83%	7.93%	-
● Ninety One Opportunity - A	7.66%	3.77%	-
● Old Mutual Balanced - A	6.19%	7.40%	-
● M&G Balanced - A	6.15%	7.03%	-
● PSG Balanced - A	8.10%	8.64%	-
● Sanlam Balanced - A	4.53%	8.12%	-
● STANLIB Multi-Strategy Growth B1	6.10%	9.13%	-

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INDUSTRY COMPARISON - 3 MONTHS (30/04/2024 TO 31/07/2024, DAILY RISK)

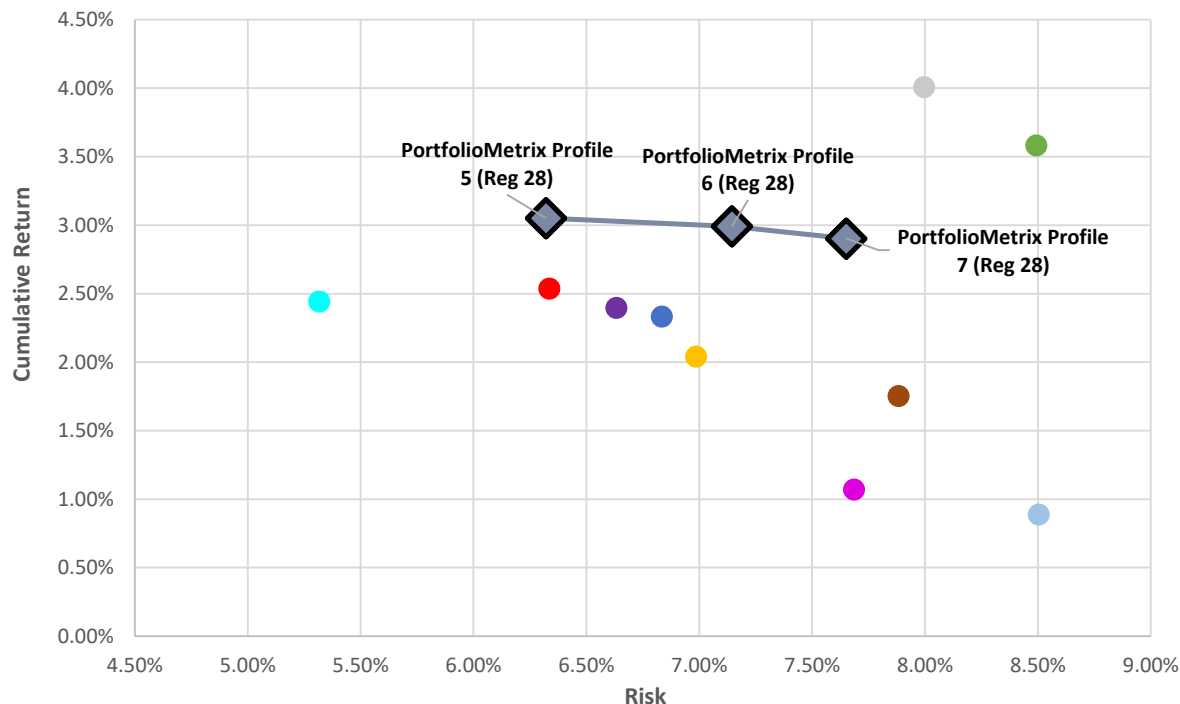


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	6.46%	6.87%	-
PortfolioMetrix Profile 6 (Reg 28)	6.06%	7.12%	-
PortfolioMetrix Profile 5 (Reg 28)	5.45%	7.29%	-
● Allan Gray Balanced - A	7.53%	5.42%	-
● Coronation Balanced Plus - A	6.73%	3.91%	-
● Discovery Balanced - A	6.95%	4.95%	-
● Foord Balanced - R	6.88%	3.49%	-
● Ninety One Opportunity - A	7.33%	4.06%	-
● Old Mutual Balanced - A	6.11%	6.40%	-
● M&G Balanced - A	5.59%	5.15%	-
● PSG Balanced - A	8.28%	6.79%	-
● Sanlam Balanced - A	4.74%	6.23%	-
● STANLIB Multi-Strategy Growth B1	5.92%	5.99%	-

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INDUSTRY COMPARISON - 1 MONTH (28/06/2024 TO 31/07/2024, DAILY RISK)



Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.65%	2.90%	-
PortfolioMetrix Profile 6 (Reg 28)	7.14%	2.99%	-
PortfolioMetrix Profile 5 (Reg 28)	6.32%	3.05%	-
● Allan Gray Balanced - A	8.00%	4.01%	-
● Coronation Balanced Plus - A	6.99%	2.04%	-
● Discovery Balanced - A	7.69%	1.07%	-
● Foord Balanced - R	7.88%	1.75%	-
● Ninety One Opportunity - A	8.50%	0.89%	-
● Old Mutual Balanced - A	6.63%	2.40%	-
● M&G Balanced - A	6.34%	2.54%	-
● PSG Balanced - A	8.49%	3.58%	-
● Sanlam Balanced - A	5.32%	2.44%	-
● STANLIB Multi-Strategy Growth B1	6.83%	2.34%	-

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