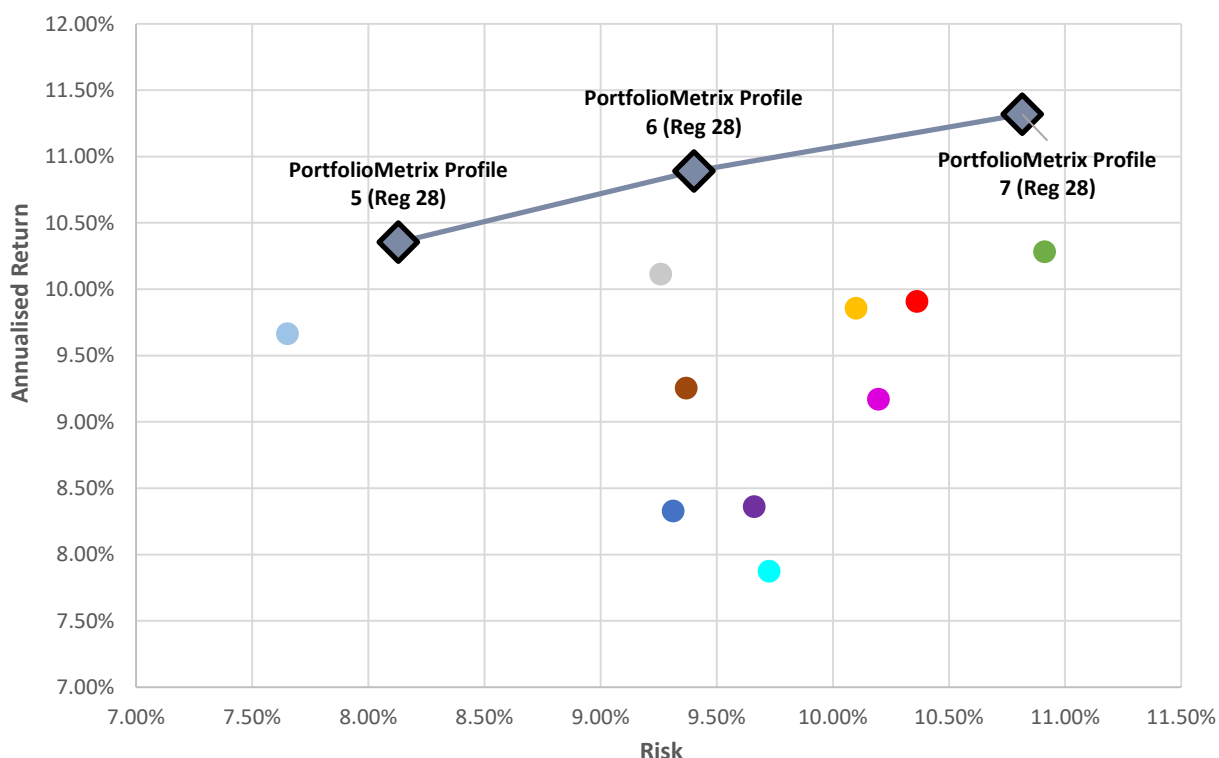


INDUSTRY COMPARISON - INCEPTION (03/12/2010 TO 25/08/2023, WEEKLY RISK)

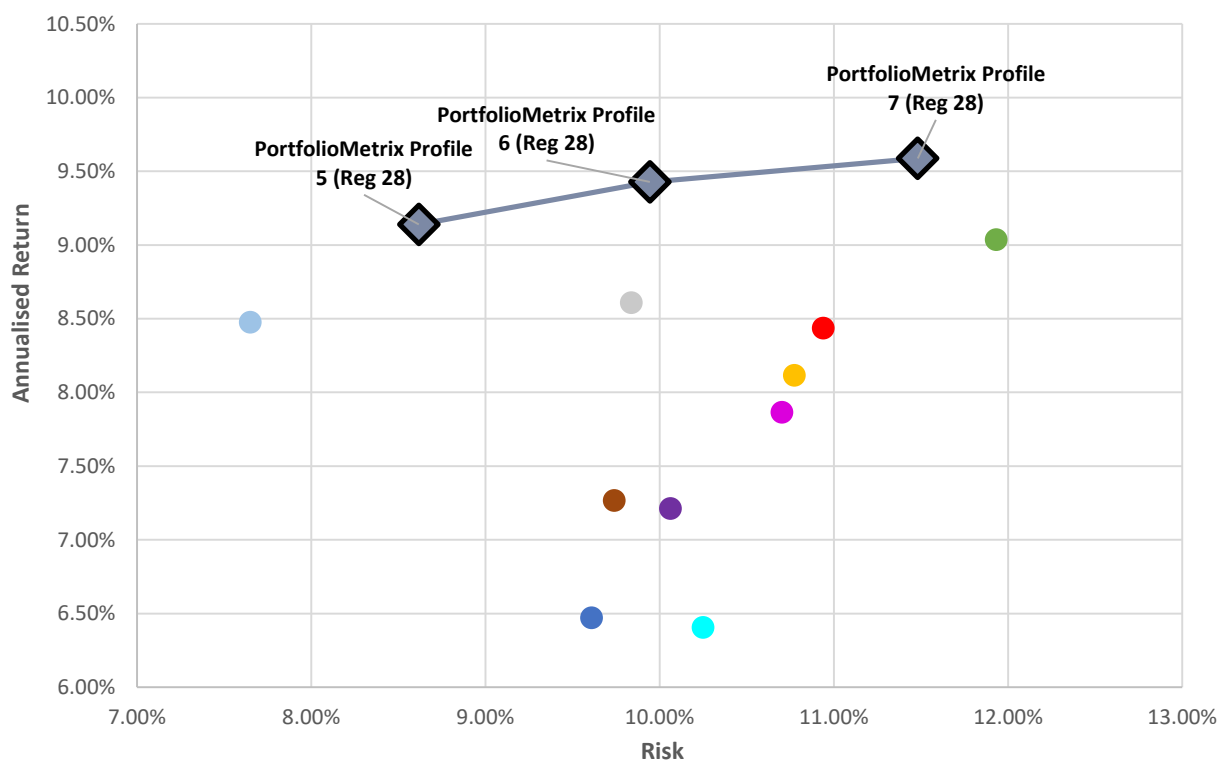


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.82%	294.03%	11.32%
PortfolioMetrix Profile 6 (Reg 28)	9.40%	275.08%	10.89%
PortfolioMetrix Profile 5 (Reg 28)	8.13%	252.51%	10.35%
● Allan Gray Balanced - A	9.26%	242.89%	10.12%
● Coronation Balanced Plus - A	10.10%	232.81%	9.86%
● Discovery Balanced - A	10.20%	207.15%	9.17%
● Foord Balanced - R	9.37%	210.20%	9.26%
● Ninety One Managed - A	7.65%	225.40%	9.67%
● Old Mutual Balanced - A	9.66%	179.26%	8.36%
● M&G Balanced - A	10.36%	234.79%	9.91%
● PSG Balanced - A	10.91%	249.67%	10.28%
● Sanlam Balanced - A	9.73%	163.64%	7.88%
● STANLIB Balanced - B1	9.31%	178.15%	8.33%

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INDUSTRY COMPARISON - 10 YEAR (06/09/2013 TO 25/08/2023, WEEKLY RISK)

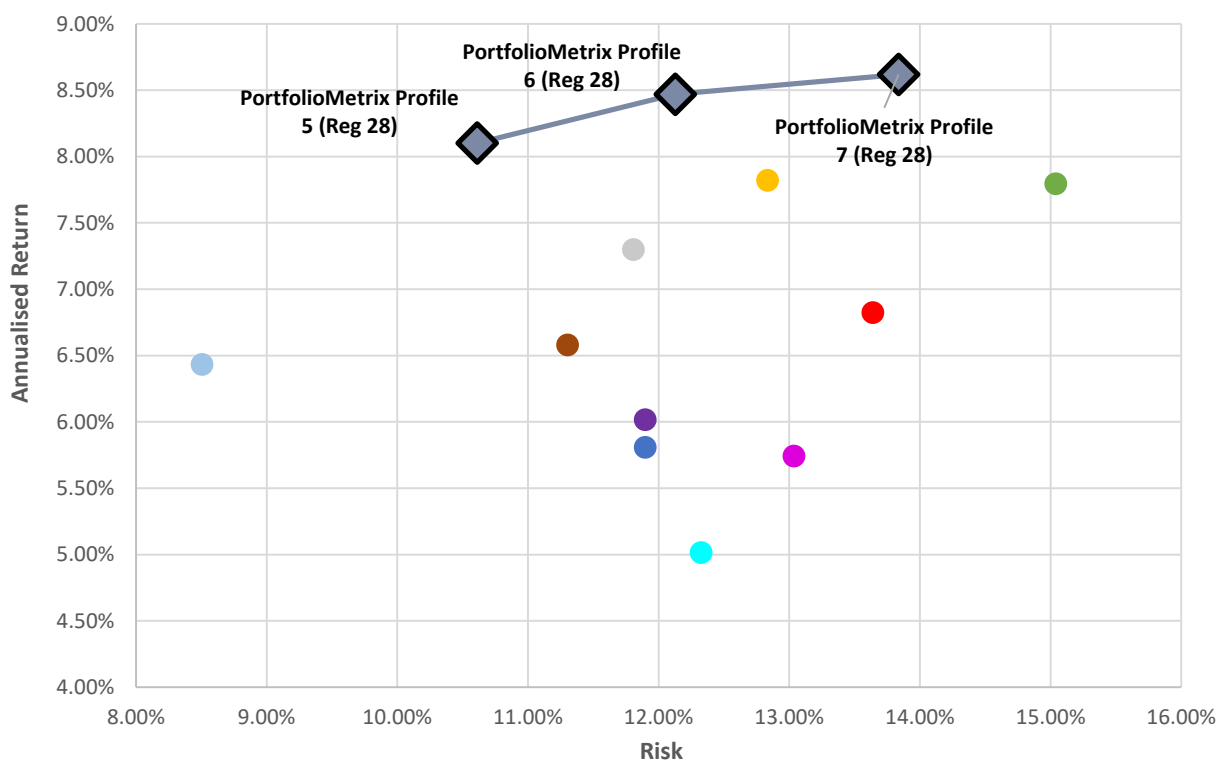


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	11.48%	149.80%	9.59%
PortfolioMetrix Profile 6 (Reg 28)	9.94%	146.19%	9.43%
PortfolioMetrix Profile 5 (Reg 28)	8.62%	139.78%	9.14%
● Allan Gray Balanced - A	9.84%	128.38%	8.61%
● Coronation Balanced Plus - A	10.77%	118.26%	8.12%
● Discovery Balanced - A	10.70%	113.23%	7.87%
● Foord Balanced - R	9.74%	101.67%	7.27%
● Ninety One Managed - A	7.65%	125.63%	8.48%
● Old Mutual Balanced - A	10.06%	100.68%	7.21%
● M&G Balanced - A	10.94%	124.78%	8.44%
● PSG Balanced - A	11.93%	137.57%	9.04%
● Sanlam Balanced - A	10.25%	86.06%	6.41%
● STANLIB Balanced - B1	9.61%	87.23%	6.47%

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INDUSTRY COMPARISON - 5 YEAR (31/08/2018 TO 25/08/2023, WEEKLY RISK)

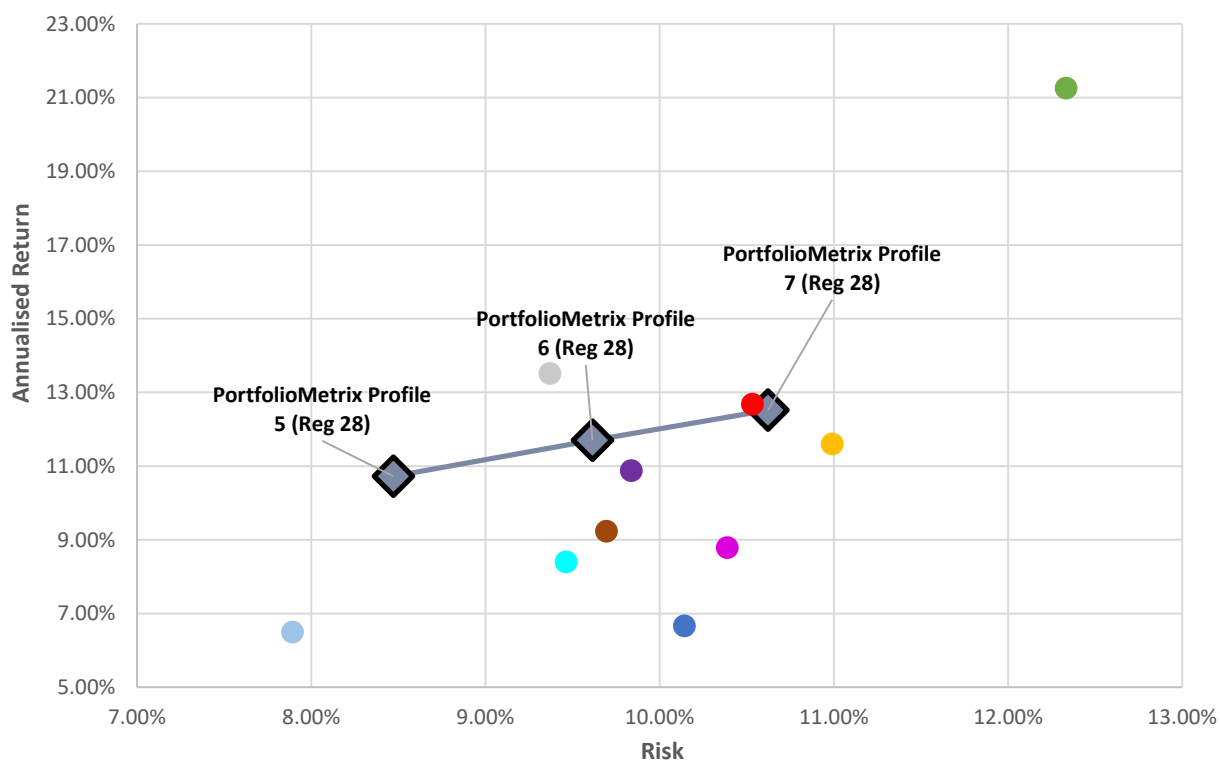


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	13.84%	51.18%	8.62%
PortfolioMetrix Profile 6 (Reg 28)	12.13%	50.15%	8.47%
PortfolioMetrix Profile 5 (Reg 28)	10.61%	47.63%	8.10%
● Allan Gray Balanced - A	11.80%	42.23%	7.30%
● Coronation Balanced Plus - A	12.83%	45.72%	7.82%
● Discovery Balanced - A	13.03%	32.22%	5.74%
● Foord Balanced - R	11.30%	37.53%	6.58%
● Ninety One Managed - A	8.50%	36.59%	6.43%
● Old Mutual Balanced - A	11.90%	33.94%	6.02%
● M&G Balanced - A	13.64%	39.11%	6.82%
● PSG Balanced - A	15.04%	45.54%	7.79%
● Sanlam Balanced - A	12.32%	27.72%	5.02%
● STANLIB Balanced - B1	11.89%	32.61%	5.81%

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INDUSTRY COMPARISON - 3 YEAR (28/08/2020 TO 25/08/2023, WEEKLY RISK)

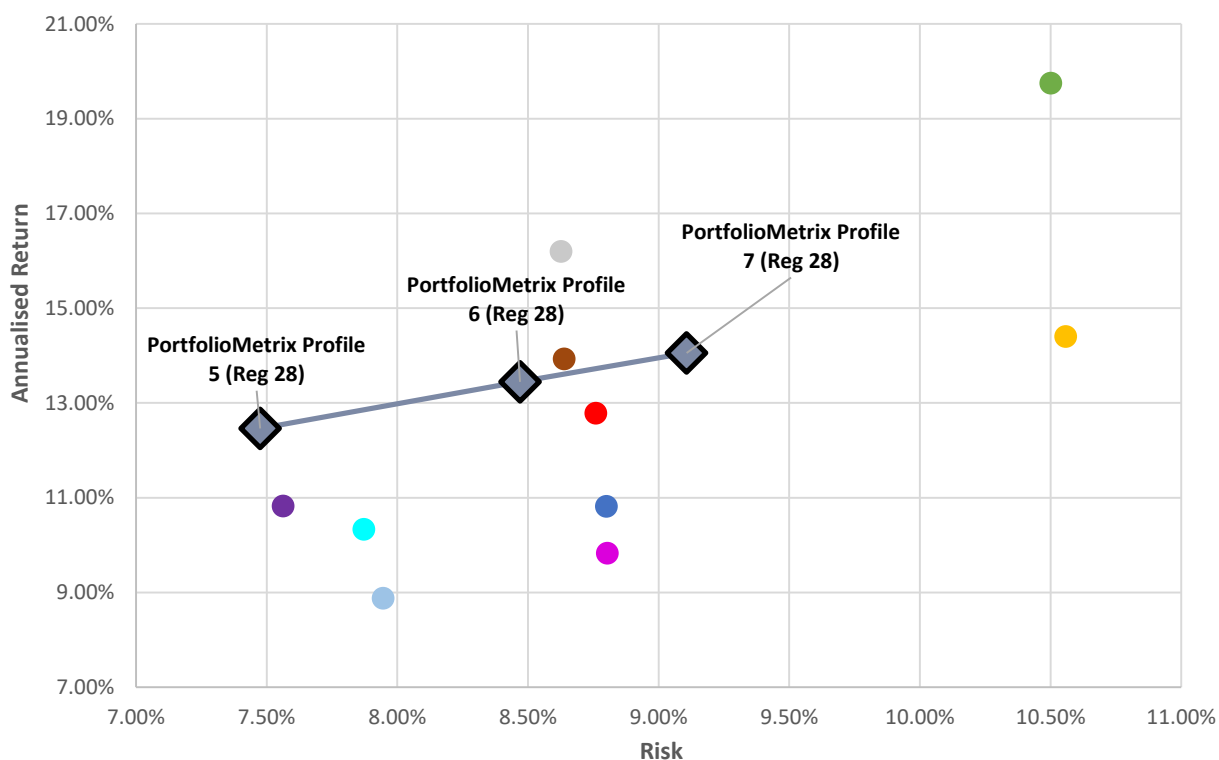


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	10.62%	42.45%	12.52%
PortfolioMetric Profile 6 (Reg 28)	9.61%	39.37%	11.70%
PortfolioMetric Profile 5 (Reg 28)	8.47%	35.75%	10.72%
● Allan Gray Balanced - A	9.37%	46.26%	13.51%
● Coronation Balanced Plus - A	10.99%	39.01%	11.60%
● Discovery Balanced - A	10.39%	28.76%	8.79%
● Foord Balanced - R	9.69%	30.35%	9.24%
● Ninety One Managed - A	7.89%	20.80%	6.50%
● Old Mutual Balanced - A	9.84%	36.33%	10.88%
● M&G Balanced - A	10.53%	43.09%	12.69%
● PSG Balanced - A	12.33%	78.30%	21.26%
● Sanlam Balanced - A	9.46%	27.38%	8.40%
● STANLIB Balanced - B1	10.14%	21.36%	6.67%

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INDUSTRY COMPARISON - 1 YEAR (31/08/2022 TO 31/08/2023, DAILY RISK)

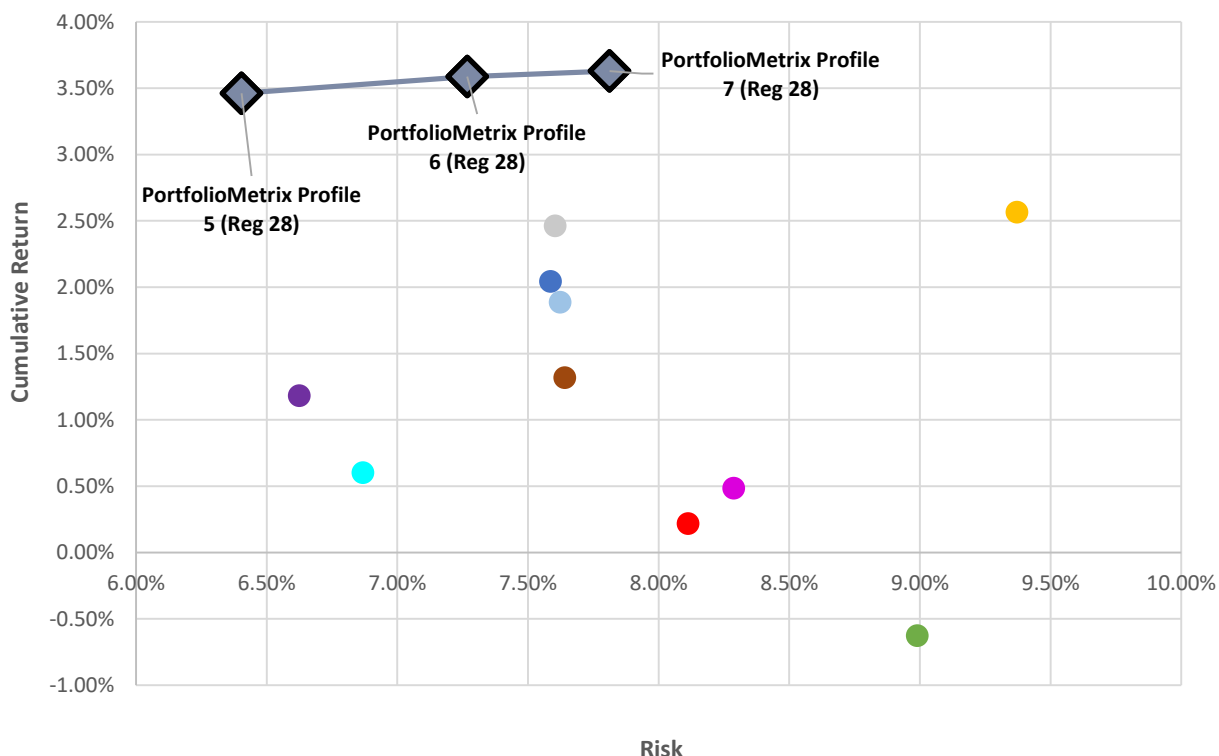


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	9.11%	14.05%	14.05%
PortfolioMetrix Profile 6 (Reg 28)	8.47%	13.44%	13.44%
PortfolioMetrix Profile 5 (Reg 28)	7.48%	12.46%	12.46%
● Allan Gray Balanced - A	8.63%	16.20%	16.20%
● Coronation Balanced Plus - A	10.56%	14.41%	14.41%
● Discovery Balanced - A	8.80%	9.83%	9.83%
● Foord Balanced - R	8.64%	13.93%	13.93%
● Ninety One Managed - A	7.94%	8.88%	8.88%
● Old Mutual Balanced - A	7.56%	10.83%	10.83%
● M&G Balanced - A	8.76%	12.78%	12.78%
● PSG Balanced - A	10.50%	19.75%	19.75%
● Sanlam Balanced - A	7.87%	10.33%	10.33%
● STANLIB Balanced - B1	8.80%	10.82%	10.82%

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INDUSTRY COMPARISON - 6 MONTHS (28/02/2023 TO 31/08/2023, DAILY RISK)

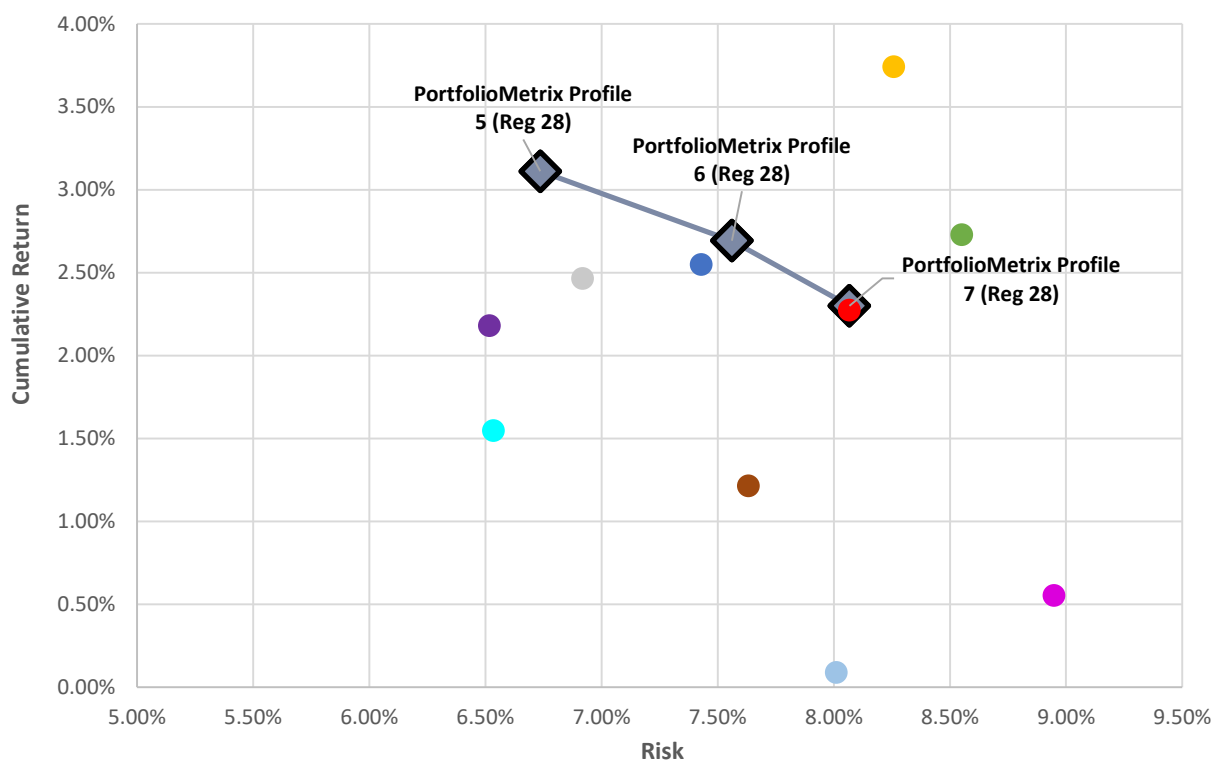


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.81%	3.63%	-
PortfolioMetrix Profile 6 (Reg 28)	7.27%	3.59%	-
PortfolioMetrix Profile 5 (Reg 28)	6.40%	3.46%	-
● Allan Gray Balanced - A	7.60%	2.46%	-
● Coronation Balanced Plus - A	9.37%	2.57%	-
● Discovery Balanced - A	8.29%	0.49%	-
● Foord Balanced - R	7.64%	1.32%	-
● Ninety One Managed - A	7.62%	1.89%	-
● Old Mutual Balanced - A	6.62%	1.18%	-
● M&G Balanced - A	8.11%	0.22%	-
● PSG Balanced - A	8.99%	-0.63%	-
● Sanlam Balanced - A	6.87%	0.60%	-
● STANLIB Balanced - B1	7.59%	2.04%	-

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INDUSTRY COMPARISON - 3 MONTHS (31/05/2023 TO 31/08/2023, DAILY RISK)

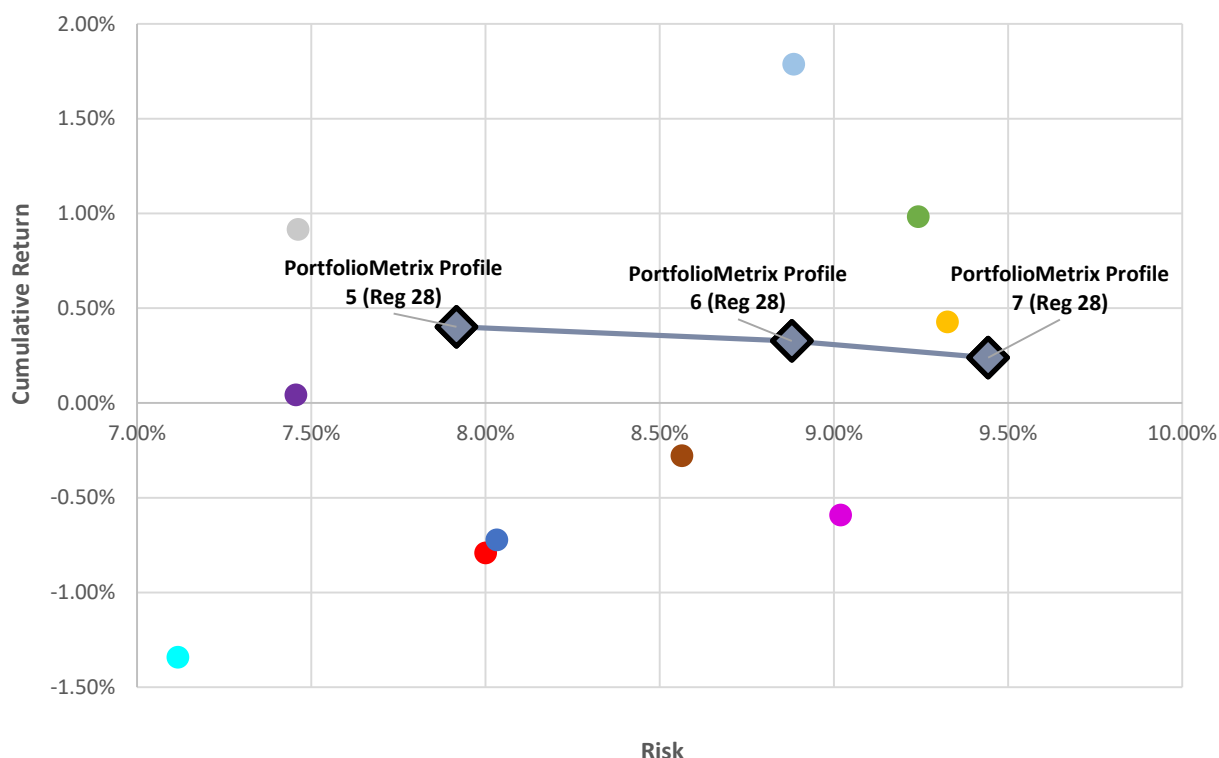


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	8.07%	2.30%	-
PortfolioMetrix Profile 6 (Reg 28)	7.56%	2.69%	-
PortfolioMetrix Profile 5 (Reg 28)	6.74%	3.11%	-
● Allan Gray Balanced - A	6.92%	2.46%	-
● Coronation Balanced Plus - A	8.26%	3.74%	-
● Discovery Balanced - A	8.95%	0.55%	-
● Foord Balanced - R	7.63%	1.21%	-
● Ninety One Managed - A	8.01%	0.09%	-
● Old Mutual Balanced - A	6.52%	2.18%	-
● M&G Balanced - A	8.07%	2.28%	-
● PSG Balanced - A	8.55%	2.73%	-
● Sanlam Balanced - A	6.53%	1.55%	-
● STANLIB Balanced - B1	7.43%	2.55%	-

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INDUSTRY COMPARISON - 1 MONTH (31/07/2023 TO 31/08/2023, DAILY RISK)



Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	9.44%	0.24%	-
PortfolioMetrix Profile 6 (Reg 28)	8.88%	0.33%	-
PortfolioMetrix Profile 5 (Reg 28)	7.92%	0.40%	-
● Allan Gray Balanced - A	7.46%	0.92%	-
● Coronation Balanced Plus - A	9.33%	0.43%	-
● Discovery Balanced - A	9.02%	-0.59%	-
● Foord Balanced - R	8.56%	-0.28%	-
● Ninety One Managed - A	8.88%	1.79%	-
● Old Mutual Balanced - A	7.46%	0.04%	-
● M&G Balanced - A	8.00%	-0.79%	-
● PSG Balanced - A	9.24%	0.98%	-
● Sanlam Balanced - A	7.12%	-1.34%	-
● STANLIB Balanced - B1	8.03%	-0.72%	-

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