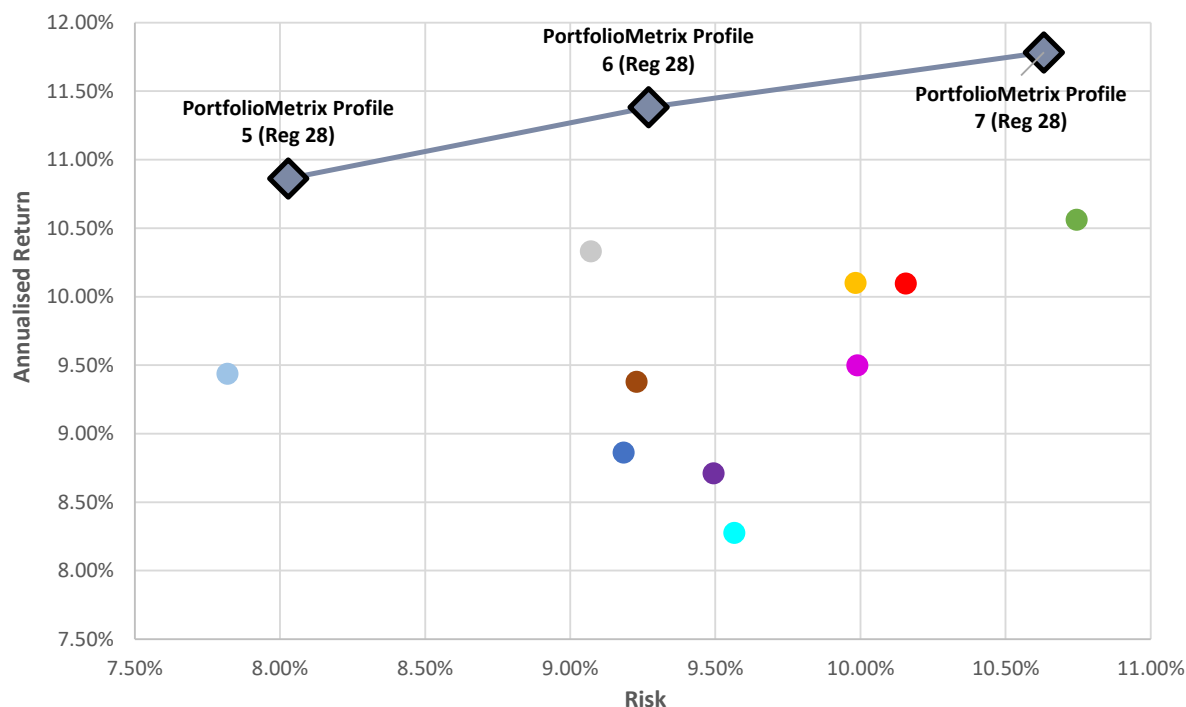


INDUSTRY COMPARISON - INCEPTION (03/12/2010 TO 30/08/2024, WEEKLY RISK)

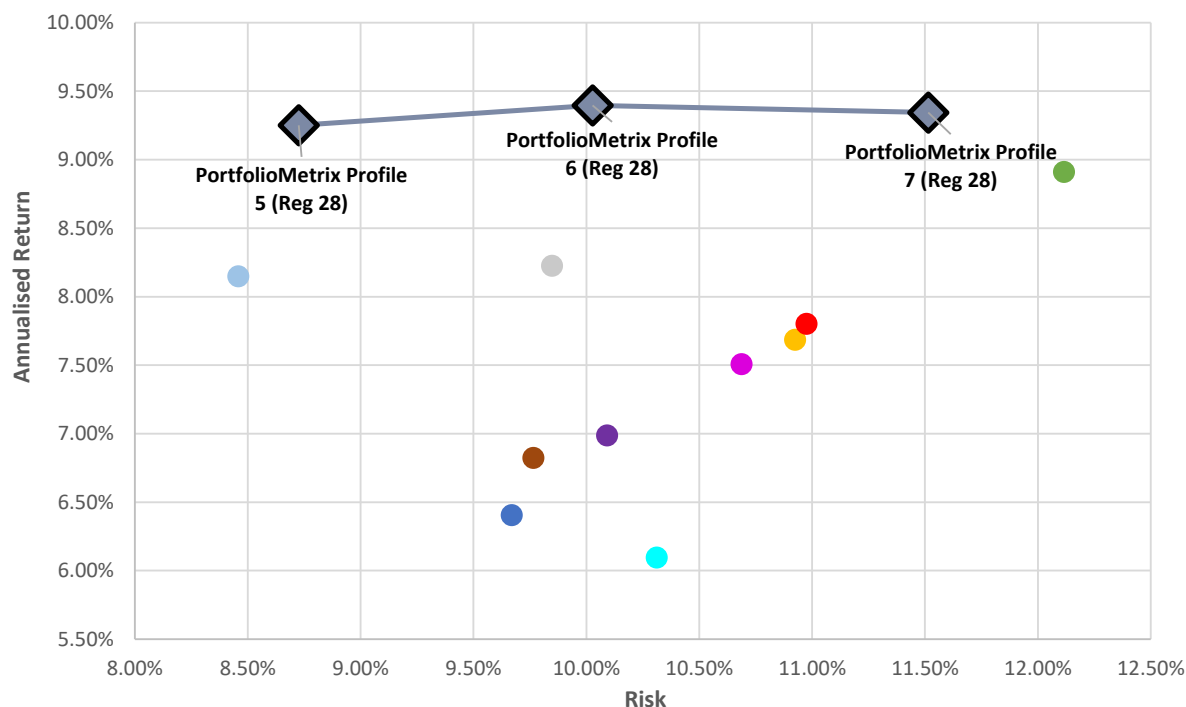


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.63%	365.59%	11.78%
PortfolioMetrix Profile 6 (Reg 28)	9.27%	343.06%	11.38%
PortfolioMetrix Profile 5 (Reg 28)	8.03%	315.30%	10.86%
● Allan Gray Balanced - A	9.07%	288.73%	10.33%
● Coronation Balanced Plus - A	9.98%	277.62%	10.10%
● Discovery Balanced - A	9.99%	250.12%	9.50%
● Foord Balanced - R	9.23%	244.76%	9.38%
● Ninety One Opportunity - A	7.82%	247.41%	9.44%
● Old Mutual Balanced - A	9.49%	216.86%	8.71%
● M&G Balanced - A	10.16%	277.47%	10.10%
● PSG Balanced - A	10.74%	300.11%	10.56%
● Sanlam Balanced - A	9.56%	199.85%	8.28%
● STANLIB Multi-Strategy Growth B1	9.18%	223.07%	8.86%

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INDUSTRY COMPARISON - 10 YEAR (12/09/2014 TO 30/08/2024, WEEKLY RISK)

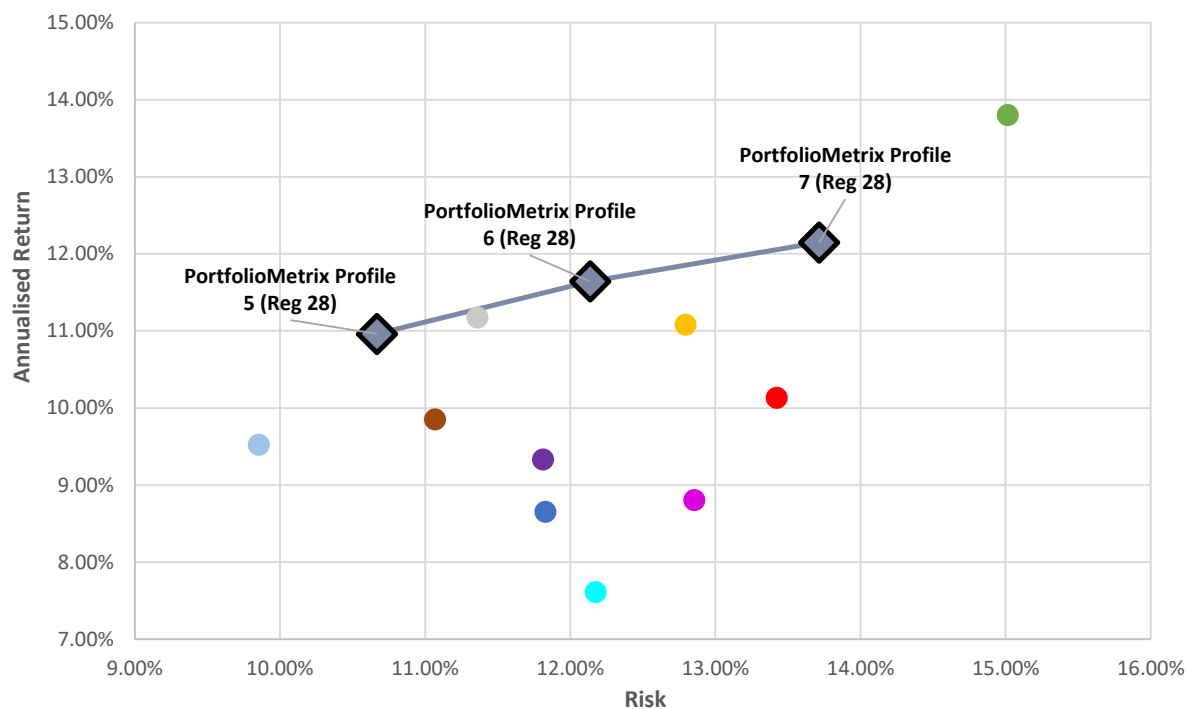


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	11.51%	144.32%	9.34%
PortfolioMetric Profile 6 (Reg 28)	10.03%	145.49%	9.40%
PortfolioMetric Profile 5 (Reg 28)	8.73%	142.24%	9.25%
● Allan Gray Balanced - A	9.85%	120.47%	8.23%
● Coronation Balanced Plus - A	10.92%	109.71%	7.69%
● Discovery Balanced - A	10.69%	106.30%	7.51%
● Foord Balanced - R	9.77%	93.48%	6.82%
● Ninety One Opportunity - A	8.46%	118.91%	8.15%
● Old Mutual Balanced - A	10.09%	96.52%	6.99%
● M&G Balanced - A	10.98%	111.99%	7.80%
● PSG Balanced - A	12.12%	134.84%	8.91%
● Sanlam Balanced - A	10.31%	80.75%	6.10%
● STANLIB Multi-Strategy Growth B1	9.67%	86.07%	6.41%

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INDUSTRY COMPARISON - 5 YEAR (06/09/2019 TO 30/08/2024, WEEKLY RISK)

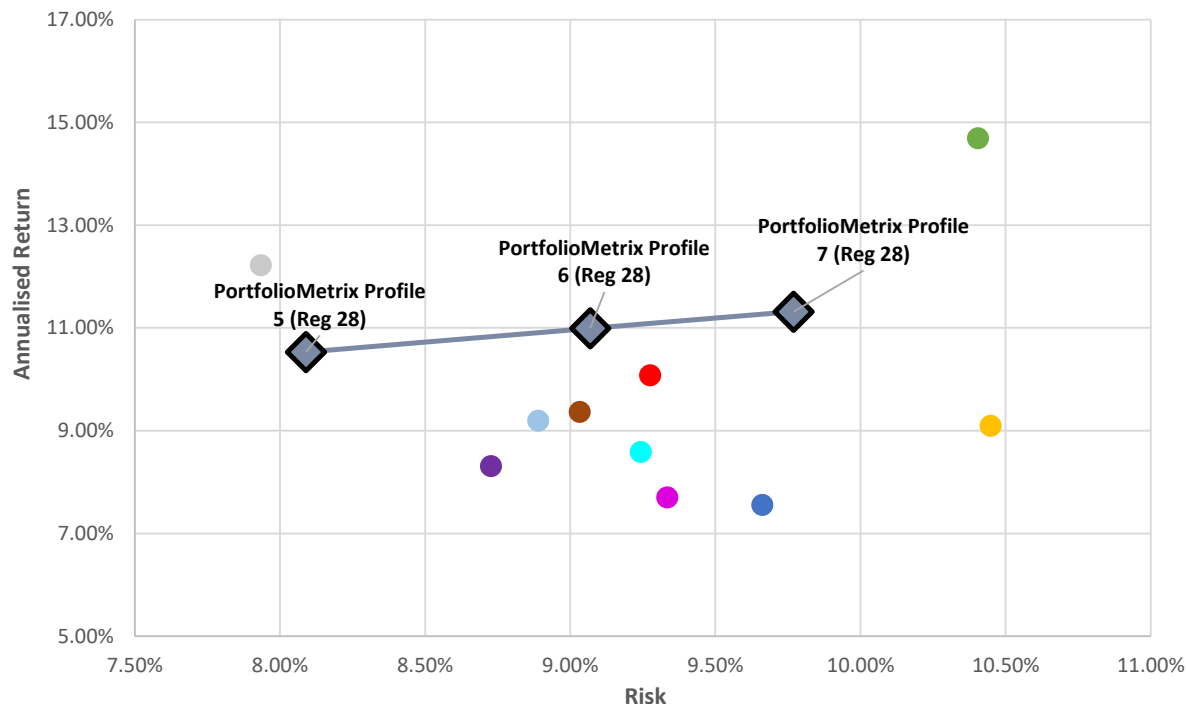


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	13.72%	77.41%	12.15%
PortfolioMetrix Profile 6 (Reg 28)	12.14%	73.44%	11.64%
PortfolioMetrix Profile 5 (Reg 28)	10.67%	68.22%	10.96%
● Allan Gray Balanced - A	11.36%	69.87%	11.18%
● Coronation Balanced Plus - A	12.79%	69.13%	11.08%
● Discovery Balanced - A	12.85%	52.50%	8.81%
● Foord Balanced - R	11.07%	59.97%	9.85%
● Ninety One Opportunity - A	9.85%	57.61%	9.53%
● Old Mutual Balanced - A	11.81%	56.24%	9.34%
● M&G Balanced - A	13.42%	62.05%	10.14%
● PSG Balanced - A	15.01%	90.88%	13.80%
● Sanlam Balanced - A	12.17%	44.31%	7.61%
● STANLIB Multi-Strategy Growth B1	11.83%	51.46%	8.66%

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INDUSTRY COMPARISON - 3 YEAR (03/09/2021 TO 30/08/2024, WEEKLY RISK)

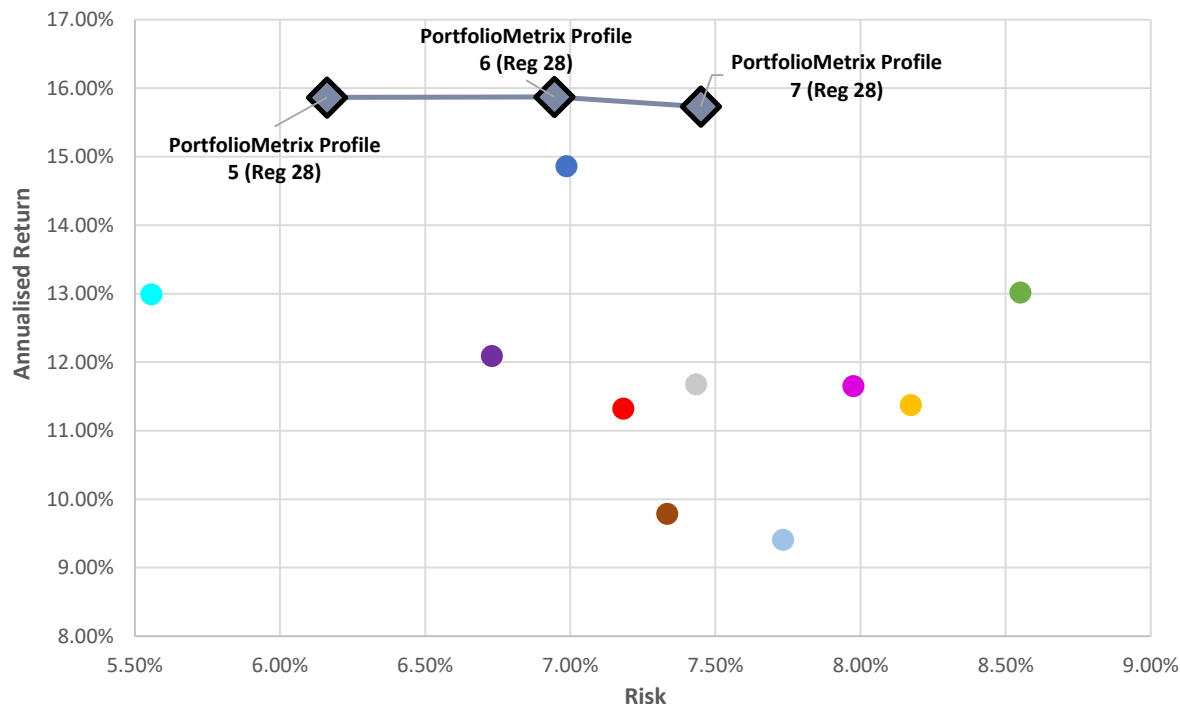


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	9.77%	37.94%	11.32%
PortfolioMetric Profile 6 (Reg 28)	9.07%	36.73%	10.99%
PortfolioMetric Profile 5 (Reg 28)	8.09%	35.03%	10.53%
● Allan Gray Balanced - A	7.93%	41.36%	12.23%
● Coronation Balanced Plus - A	10.45%	29.86%	9.10%
● Discovery Balanced - A	9.33%	24.94%	7.71%
● Foord Balanced - R	9.03%	30.81%	9.37%
● Ninety One Opportunity - A	8.89%	30.22%	9.20%
● Old Mutual Balanced - A	8.73%	27.08%	8.32%
● M&G Balanced - A	9.28%	33.40%	10.08%
● PSG Balanced - A	10.40%	50.89%	14.70%
● Sanlam Balanced - A	9.24%	28.04%	8.59%
● STANLIB Multi-Strategy Growth B1	9.66%	24.44%	7.56%

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INDUSTRY COMPARISON - 1 YEAR (31/08/2023 TO 30/08/2024, DAILY RISK)

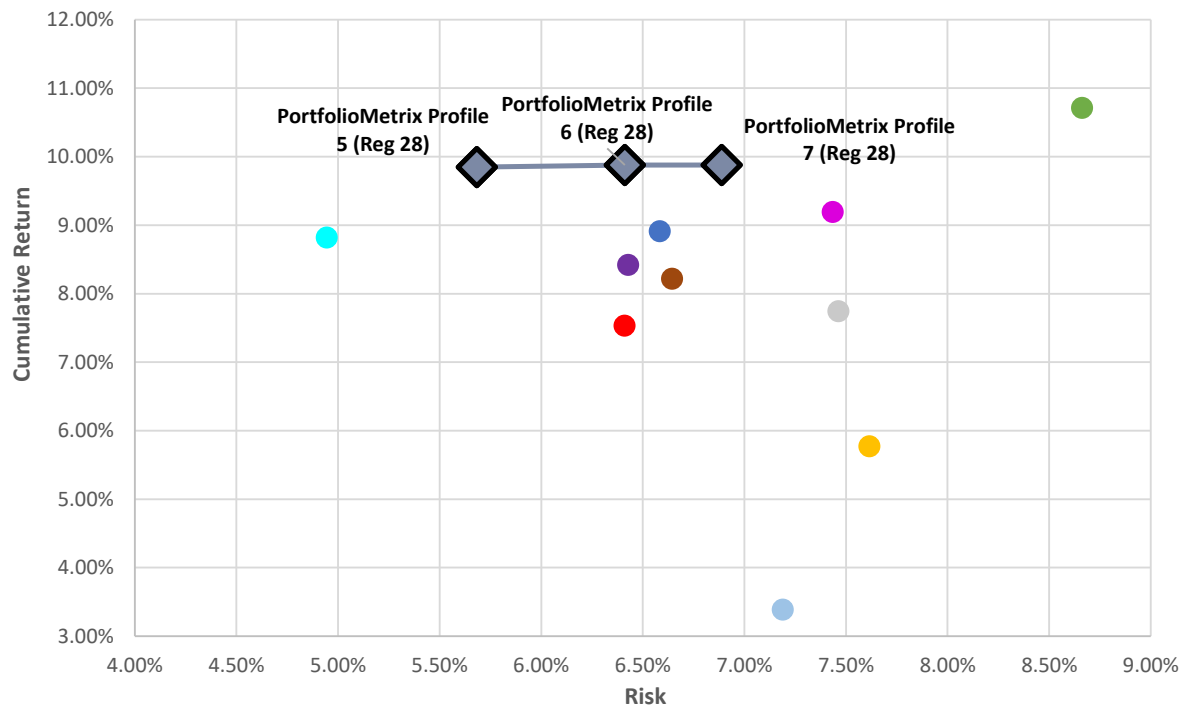


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.45%	15.73%	15.73%
PortfolioMetrix Profile 6 (Reg 28)	6.95%	15.87%	15.87%
PortfolioMetrix Profile 5 (Reg 28)	6.16%	15.86%	15.86%
● Allan Gray Balanced - A	7.43%	11.68%	11.68%
● Coronation Balanced Plus - A	8.17%	11.38%	11.38%
● Discovery Balanced - A	7.97%	11.65%	11.65%
● Foord Balanced - R	7.33%	9.79%	9.79%
● Ninety One Opportunity - A	7.73%	9.41%	9.41%
● Old Mutual Balanced - A	6.73%	12.10%	12.10%
● M&G Balanced - A	7.18%	11.33%	11.33%
● PSG Balanced - A	8.55%	13.02%	13.02%
● Sanlam Balanced - A	5.56%	12.99%	12.99%
● STANLIB Multi-Strategy Growth B1	6.99%	14.86%	14.86%

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INDUSTRY COMPARISON - 6 MONTHS (29/02/2024 TO 30/08/2024, DAILY RISK)

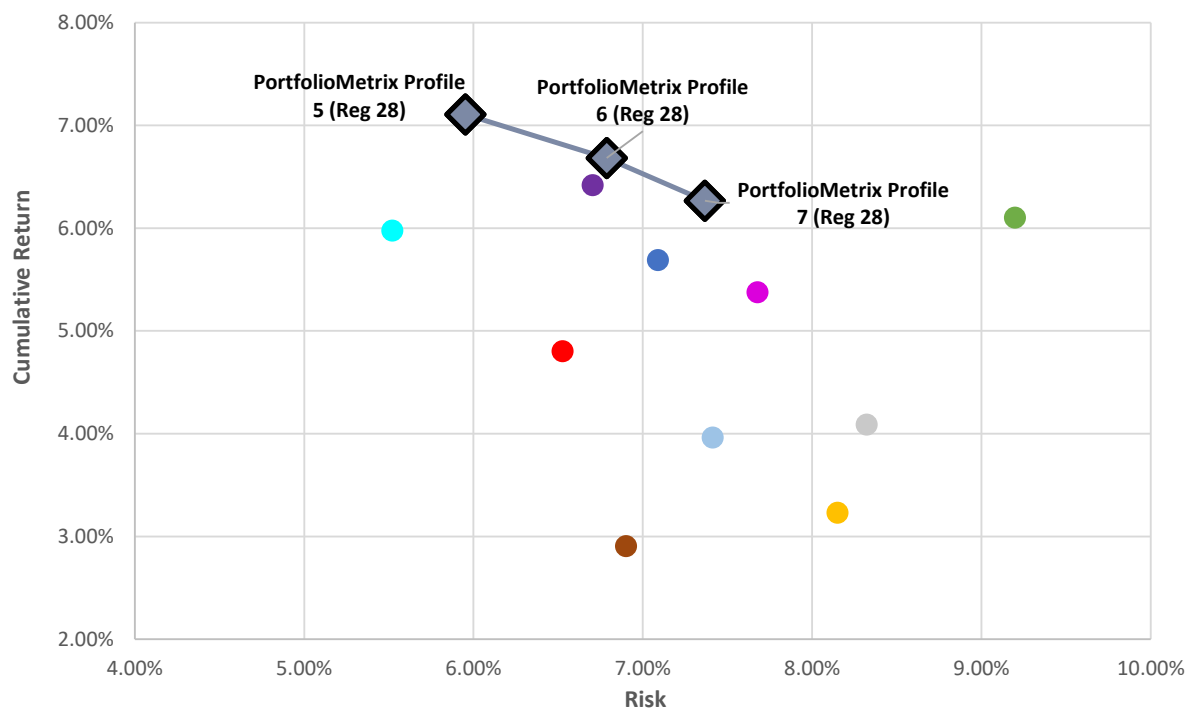


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	6.89%	9.88%	-
PortfolioMetrix Profile 6 (Reg 28)	6.41%	9.88%	-
PortfolioMetrix Profile 5 (Reg 28)	5.68%	9.85%	-
● Allan Gray Balanced - A	7.46%	7.75%	-
● Coronation Balanced Plus - A	7.61%	5.78%	-
● Discovery Balanced - A	7.43%	9.20%	-
● Foord Balanced - R	6.64%	8.22%	-
● Ninety One Opportunity - A	7.19%	3.39%	-
● Old Mutual Balanced - A	6.43%	8.42%	-
● M&G Balanced - A	6.41%	7.54%	-
● PSG Balanced - A	8.66%	10.72%	-
● Sanlam Balanced - A	4.94%	8.82%	-
● STANLIB Multi-Strategy Growth B1	6.58%	8.92%	-

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INDUSTRY COMPARISON - 3 MONTHS (31/05/2024 TO 30/08/2024, DAILY RISK)

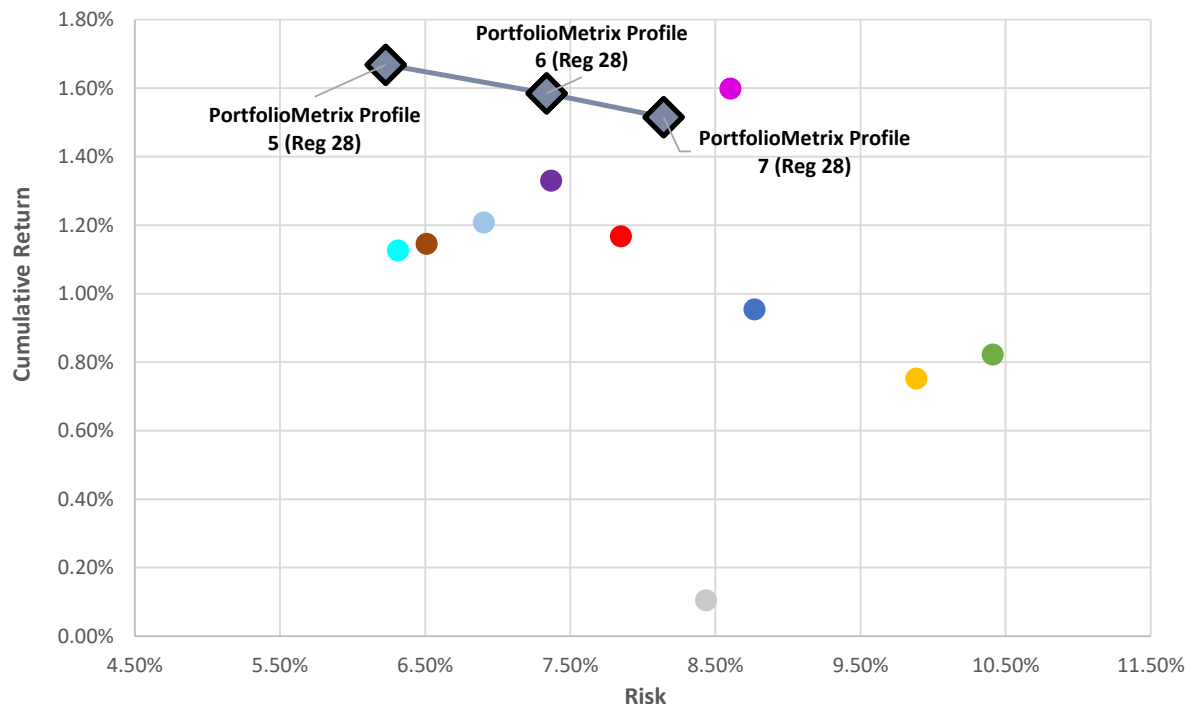


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.37%	6.27%	-
PortfolioMetrix Profile 6 (Reg 28)	6.79%	6.68%	-
PortfolioMetrix Profile 5 (Reg 28)	5.95%	7.11%	-
● Allan Gray Balanced - A	8.32%	4.09%	-
● Coronation Balanced Plus - A	8.15%	3.23%	-
● Discovery Balanced - A	7.68%	5.38%	-
● Foord Balanced - R	6.90%	2.91%	-
● Ninety One Opportunity - A	7.41%	3.96%	-
● Old Mutual Balanced - A	6.70%	6.42%	-
● M&G Balanced - A	6.53%	4.81%	-
● PSG Balanced - A	9.20%	6.11%	-
● Sanlam Balanced - A	5.52%	5.98%	-
● STANLIB Multi-Strategy Growth B1	7.09%	5.69%	-

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INDUSTRY COMPARISON - 1 MONTH (31/07/2024 TO 30/08/2024, DAILY RISK)



Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	8.14%	1.52%	-
PortfolioMetrix Profile 6 (Reg 28)	7.34%	1.58%	-
PortfolioMetrix Profile 5 (Reg 28)	6.23%	1.67%	-
● Allan Gray Balanced - A	8.43%	0.11%	-
● Coronation Balanced Plus - A	9.88%	0.75%	-
● Discovery Balanced - A	8.60%	1.60%	-
● Foord Balanced - R	6.51%	1.15%	-
● Ninety One Opportunity - A	6.90%	1.21%	-
● Old Mutual Balanced - A	7.37%	1.33%	-
● M&G Balanced - A	7.85%	1.17%	-
● PSG Balanced - A	10.41%	0.82%	-
● Sanlam Balanced - A	6.31%	1.13%	-
● STANLIB Multi-Strategy Growth B1	8.77%	0.95%	-

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