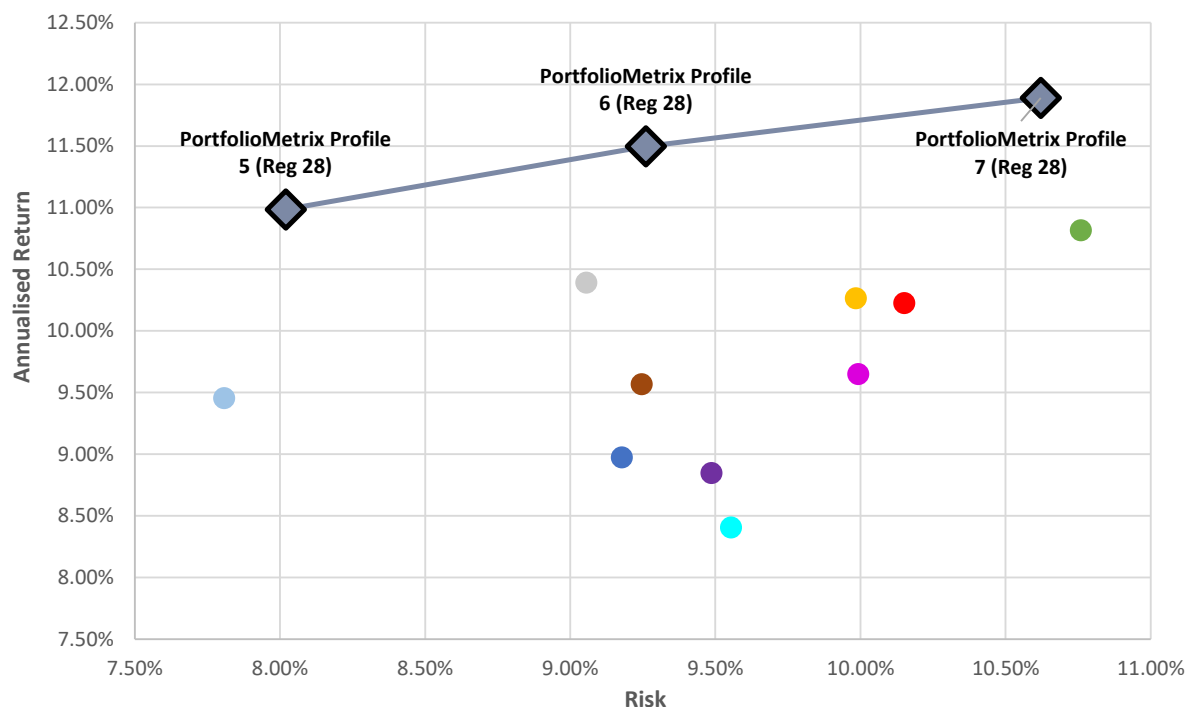


INDUSTRY COMPARISON - INCEPTION (03/12/2010 TO 27/09/2024, WEEKLY RISK)

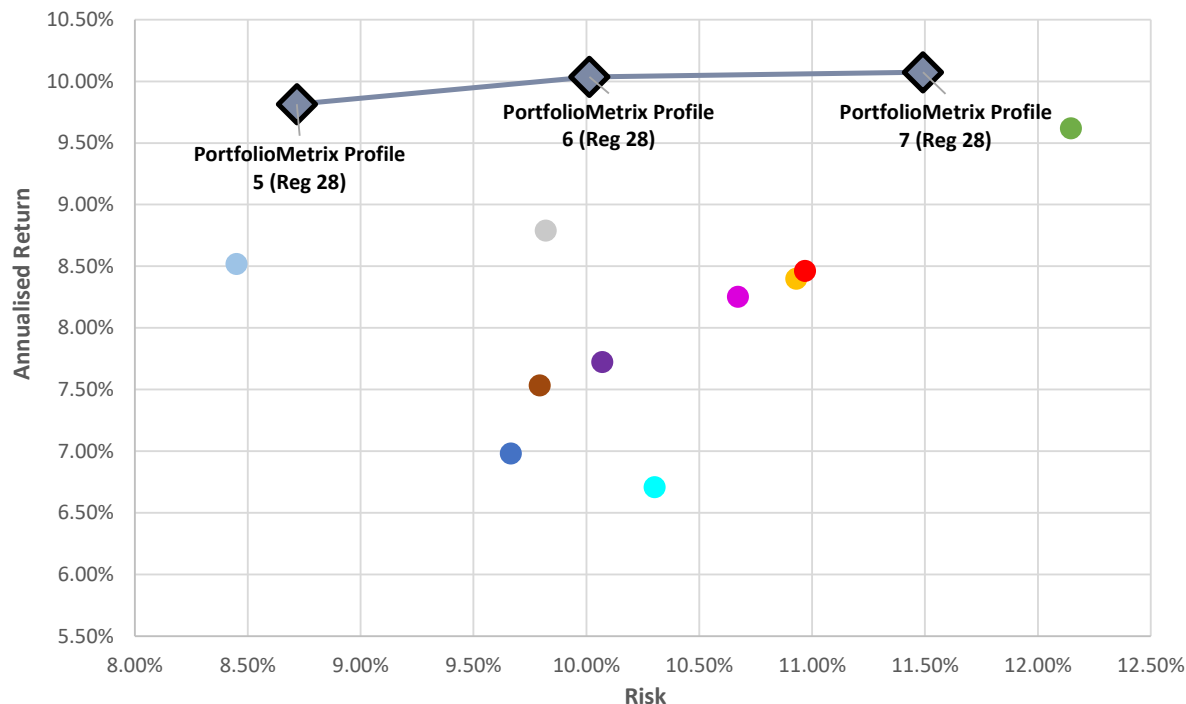


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.62%	376.82%	11.89%
PortfolioMetrix Profile 6 (Reg 28)	9.26%	354.10%	11.50%
PortfolioMetrix Profile 5 (Reg 28)	8.02%	325.97%	10.99%
● Allan Gray Balanced - A	9.06%	295.50%	10.39%
● Coronation Balanced Plus - A	9.98%	289.13%	10.27%
● Discovery Balanced - A	9.99%	260.10%	9.65%
● Foord Balanced - R	9.25%	256.22%	9.57%
● Ninety One Opportunity - A	7.81%	251.31%	9.46%
● Old Mutual Balanced - A	9.49%	225.08%	8.85%
● M&G Balanced - A	10.15%	287.26%	10.23%
● PSG Balanced - A	10.76%	317.07%	10.82%
● Sanlam Balanced - A	9.55%	207.22%	8.41%
● STANLIB Multi-Strategy Growth B1	9.18%	230.45%	8.98%

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INDUSTRY COMPARISON - 10 YEAR (10/10/2014 TO 27/09/2024, WEEKLY RISK)

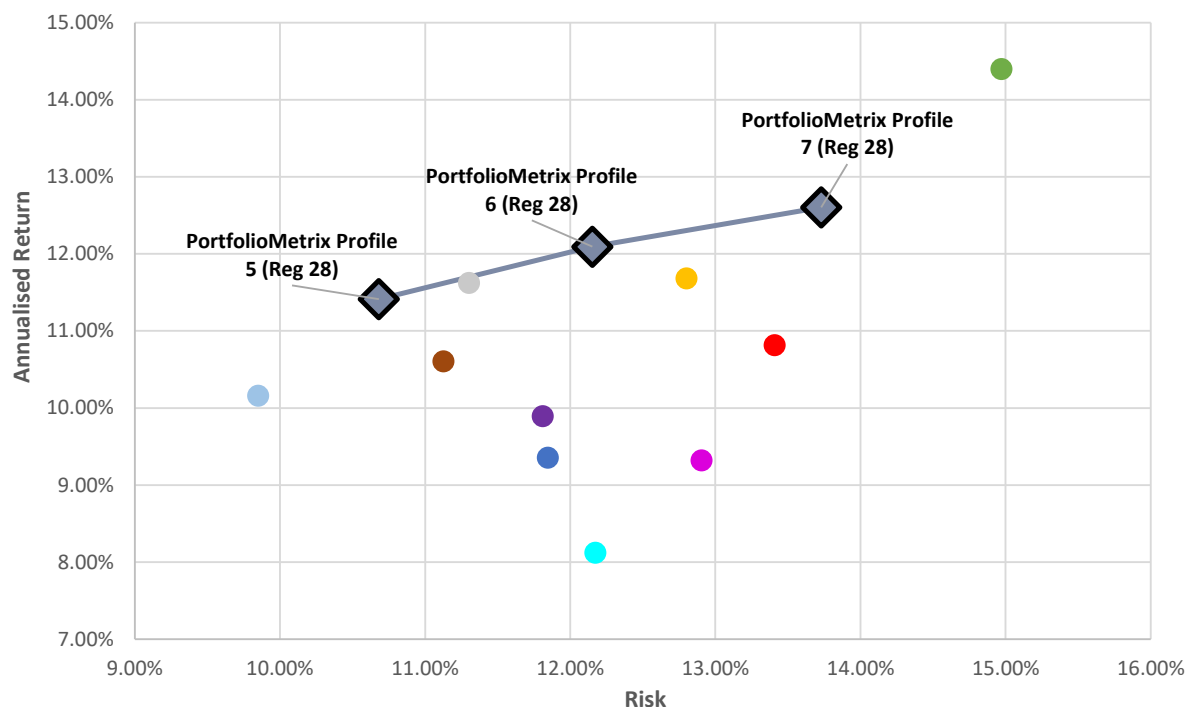


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	11.49%	161.13%	10.07%
PortfolioMetrix Profile 6 (Reg 28)	10.01%	160.22%	10.04%
PortfolioMetrix Profile 5 (Reg 28)	8.72%	155.04%	9.81%
● Allan Gray Balanced - A	9.82%	132.23%	8.79%
● Coronation Balanced Plus - A	10.93%	124.02%	8.40%
● Discovery Balanced - A	10.67%	121.02%	8.25%
● Foord Balanced - R	9.79%	106.75%	7.53%
● Ninety One Opportunity - A	8.45%	126.53%	8.52%
● Old Mutual Balanced - A	10.07%	110.47%	7.73%
● M&G Balanced - A	10.97%	125.35%	8.46%
● PSG Balanced - A	12.15%	150.59%	9.62%
● Sanlam Balanced - A	10.30%	91.46%	6.71%
● STANLIB Multi-Strategy Growth B1	9.66%	96.40%	6.98%

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INDUSTRY COMPARISON - 5 YEAR (04/10/2019 TO 27/09/2024, WEEKLY RISK)

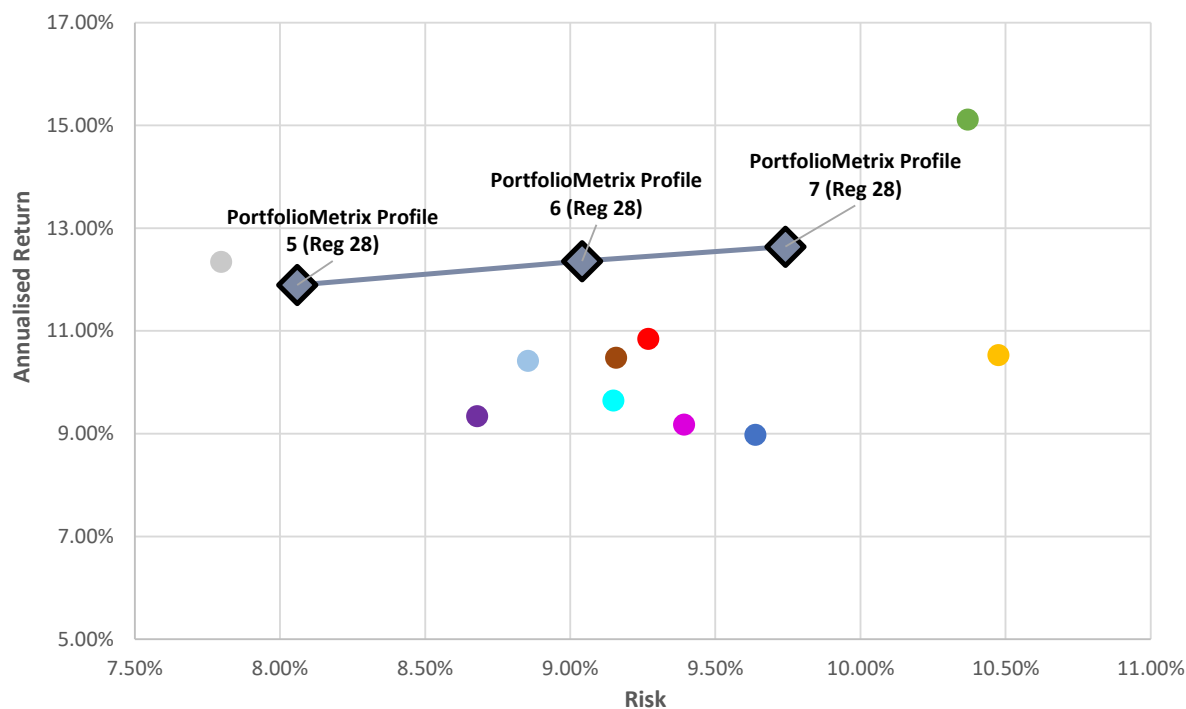


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	13.73%	81.03%	12.60%
PortfolioMetrix Profile 6 (Reg 28)	12.15%	76.97%	12.09%
PortfolioMetrix Profile 5 (Reg 28)	10.68%	71.66%	11.41%
● Allan Gray Balanced - A	11.30%	73.30%	11.63%
● Coronation Balanced Plus - A	12.80%	73.76%	11.68%
● Discovery Balanced - A	12.90%	56.17%	9.32%
● Foord Balanced - R	11.13%	65.52%	10.60%
● Ninety One Opportunity - A	9.85%	62.24%	10.16%
● Old Mutual Balanced - A	11.81%	60.31%	9.90%
● M&G Balanced - A	13.41%	67.14%	10.82%
● PSG Balanced - A	14.97%	95.96%	14.40%
● Sanlam Balanced - A	12.17%	47.78%	8.12%
● STANLIB Multi-Strategy Growth B1	11.84%	56.39%	9.36%

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INDUSTRY COMPARISON - 3 YEAR (01/10/2021 TO 27/09/2024, WEEKLY RISK)

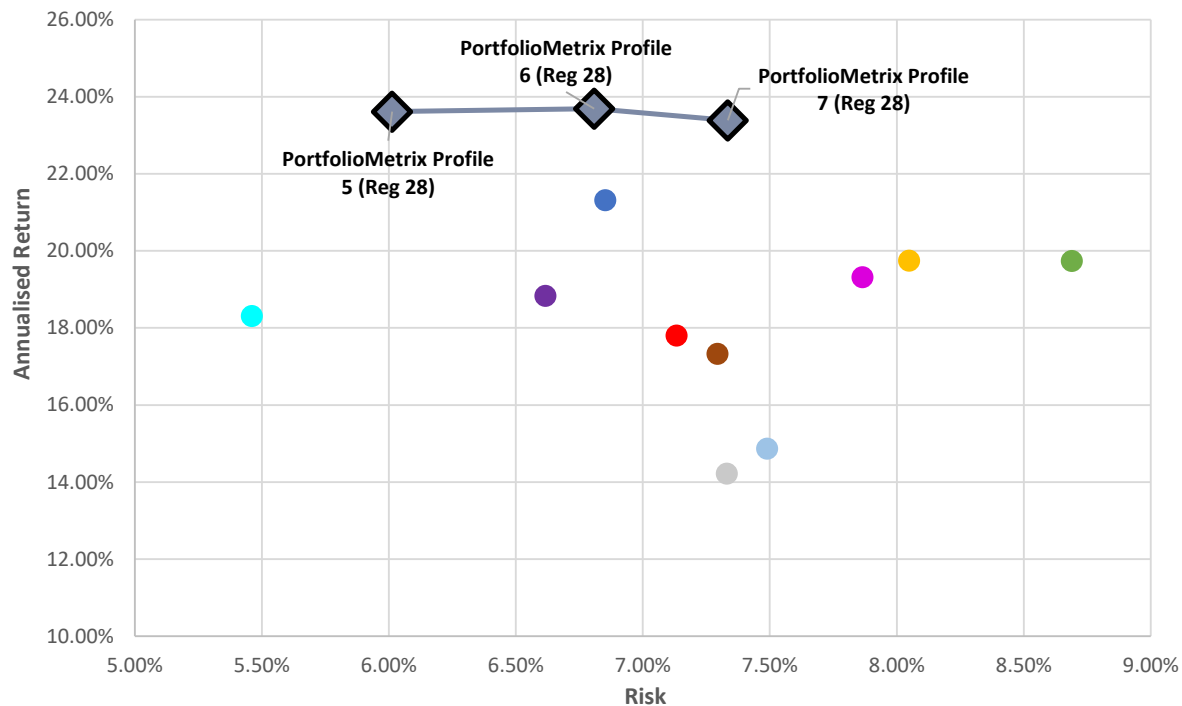


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	9.74%	42.92%	12.64%
PortfolioMetrix Profile 6 (Reg 28)	9.04%	41.85%	12.36%
PortfolioMetrix Profile 5 (Reg 28)	8.06%	40.09%	11.89%
● Allan Gray Balanced - A	7.80%	41.81%	12.35%
● Coronation Balanced Plus - A	10.47%	35.05%	10.53%
● Discovery Balanced - A	9.39%	30.15%	9.18%
● Foord Balanced - R	9.16%	34.84%	10.48%
● Ninety One Opportunity - A	8.85%	34.63%	10.42%
● Old Mutual Balanced - A	8.68%	30.74%	9.35%
● M&G Balanced - A	9.27%	36.21%	10.85%
● PSG Balanced - A	10.37%	52.56%	15.12%
● Sanlam Balanced - A	9.15%	31.83%	9.65%
● STANLIB Multi-Strategy Growth B1	9.64%	29.45%	8.98%

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INDUSTRY COMPARISON - 1 YEAR (29/09/2023 TO 30/09/2024, DAILY RISK)

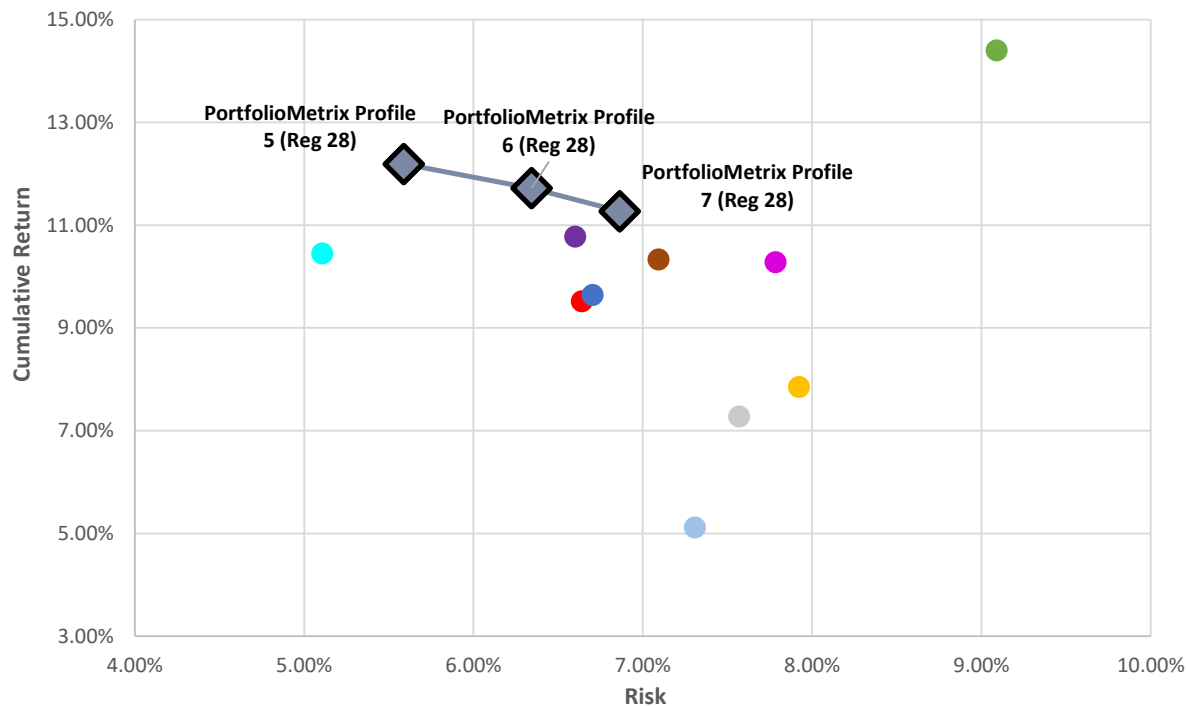


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.33%	23.39%	23.39%
PortfolioMetrix Profile 6 (Reg 28)	6.81%	23.69%	23.69%
PortfolioMetrix Profile 5 (Reg 28)	6.01%	23.61%	23.61%
● Allan Gray Balanced - A	7.33%	14.23%	14.23%
● Coronation Balanced Plus - A	8.05%	19.75%	19.75%
● Discovery Balanced - A	7.86%	19.32%	19.32%
● Foord Balanced - R	7.29%	17.33%	17.33%
● Ninety One Opportunity - A	7.49%	14.87%	14.87%
● Old Mutual Balanced - A	6.62%	18.84%	18.84%
● M&G Balanced - A	7.13%	17.81%	17.81%
● PSG Balanced - A	8.69%	19.74%	19.74%
● Sanlam Balanced - A	5.46%	18.31%	18.31%
● STANLIB Multi-Strategy Growth B1	6.85%	21.32%	21.32%

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INDUSTRY COMPARISON - 6 MONTHS (29/03/2024 TO 30/09/2024, DAILY RISK)

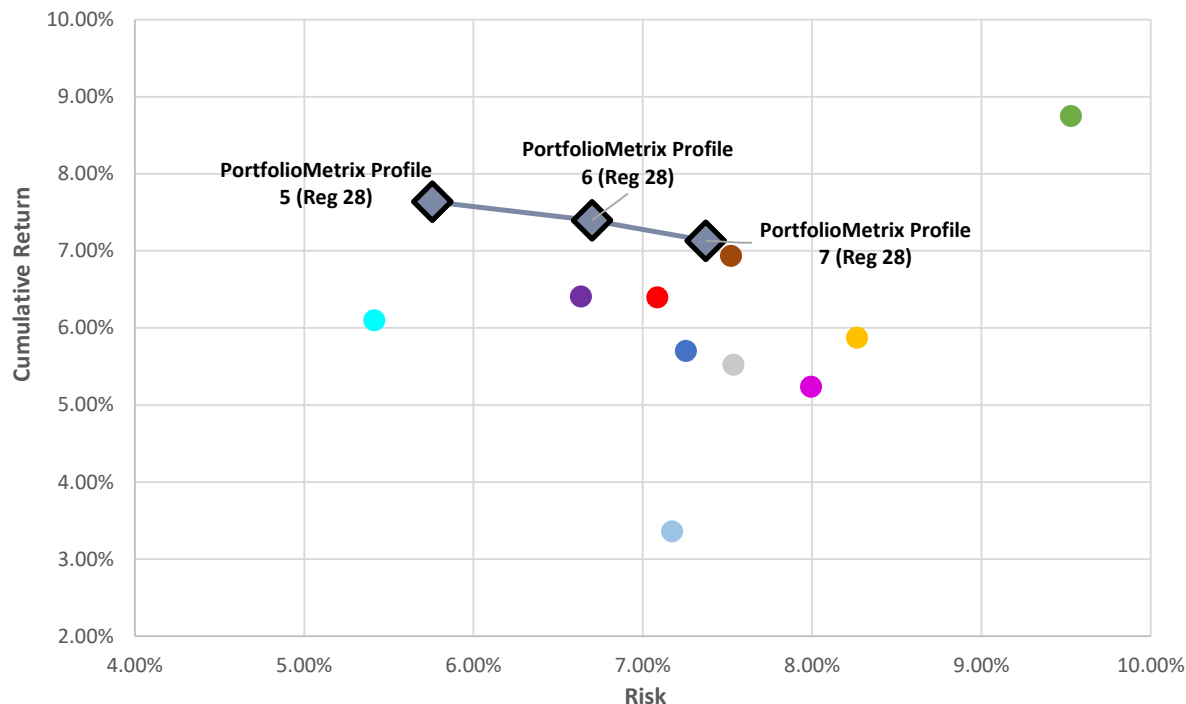


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	6.86%	11.27%	-
PortfolioMetrix Profile 6 (Reg 28)	6.34%	11.72%	-
PortfolioMetrix Profile 5 (Reg 28)	5.59%	12.19%	-
● Allan Gray Balanced - A	7.57%	7.28%	-
● Coronation Balanced Plus - A	7.92%	7.86%	-
● Discovery Balanced - A	7.78%	10.29%	-
● Foord Balanced - R	7.09%	10.33%	-
● Ninety One Opportunity - A	7.31%	5.12%	-
● Old Mutual Balanced - A	6.60%	10.78%	-
● M&G Balanced - A	6.64%	9.52%	-
● PSG Balanced - A	9.09%	14.41%	-
● Sanlam Balanced - A	5.11%	10.45%	-
● STANLIB Multi-Strategy Growth B1	6.70%	9.64%	-

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INDUSTRY COMPARISON - 3 MONTHS (28/06/2024 TO 30/09/2024, DAILY RISK)

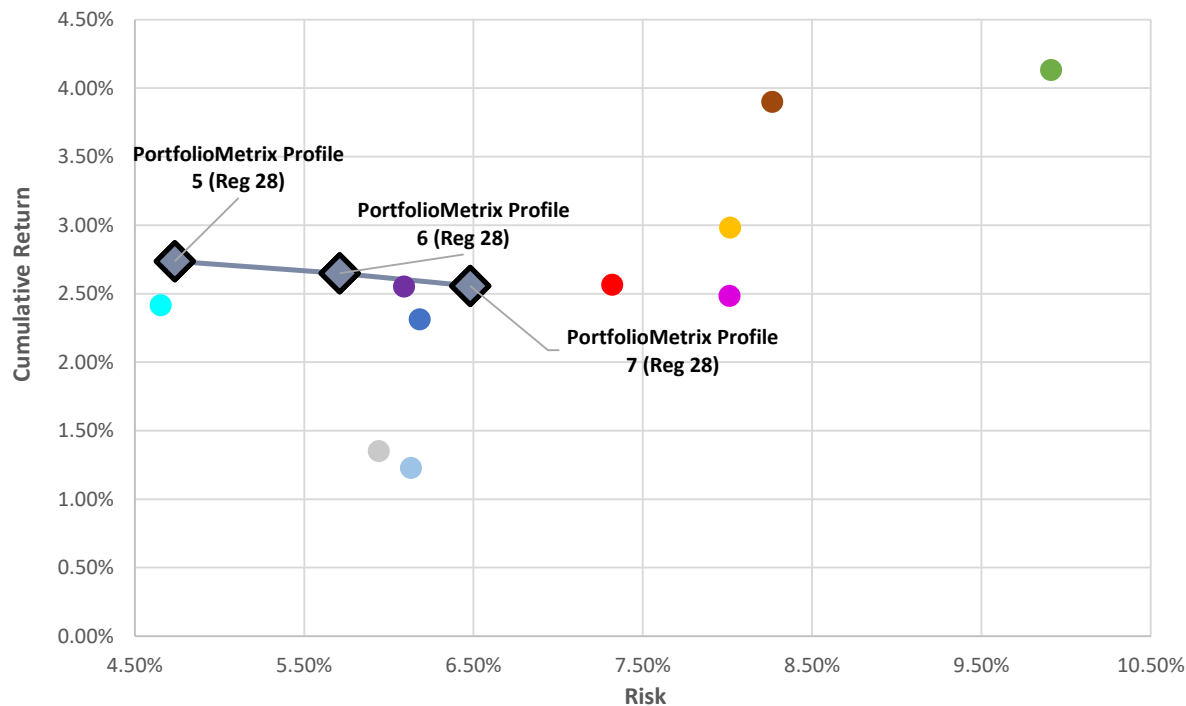


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	7.37%	7.13%	-
PortfolioMetrix Profile 6 (Reg 28)	6.70%	7.40%	-
PortfolioMetrix Profile 5 (Reg 28)	5.76%	7.64%	-
● Allan Gray Balanced - A	7.53%	5.53%	-
● Coronation Balanced Plus - A	8.27%	5.88%	-
● Discovery Balanced - A	7.99%	5.24%	-
● Foord Balanced - R	7.52%	6.94%	-
● Ninety One Opportunity - A	7.17%	3.36%	-
● Old Mutual Balanced - A	6.63%	6.41%	-
● M&G Balanced - A	7.08%	6.40%	-
● PSG Balanced - A	9.53%	8.75%	-
● Sanlam Balanced - A	5.41%	6.10%	-
● STANLIB Multi-Strategy Growth B1	7.25%	5.70%	-

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INDUSTRY COMPARISON - 1 MONTH (30/08/2024 TO 30/09/2024, DAILY RISK)



Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetric Profile 7 (Reg 28)	6.48%	2.56%	-
PortfolioMetric Profile 6 (Reg 28)	5.71%	2.65%	-
PortfolioMetric Profile 5 (Reg 28)	4.74%	2.74%	-
● Allan Gray Balanced - A	5.94%	1.35%	-
● Coronation Balanced Plus - A	8.01%	2.98%	-
● Discovery Balanced - A	8.01%	2.49%	-
● Foord Balanced - R	8.26%	3.90%	-
● Ninety One Opportunity - A	6.13%	1.23%	-
● Old Mutual Balanced - A	6.09%	2.55%	-
● M&G Balanced - A	7.32%	2.57%	-
● PSG Balanced - A	9.91%	4.14%	-
● Sanlam Balanced - A	4.65%	2.42%	-
● STANLIB Multi-Strategy Growth B1	6.18%	2.31%	-

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