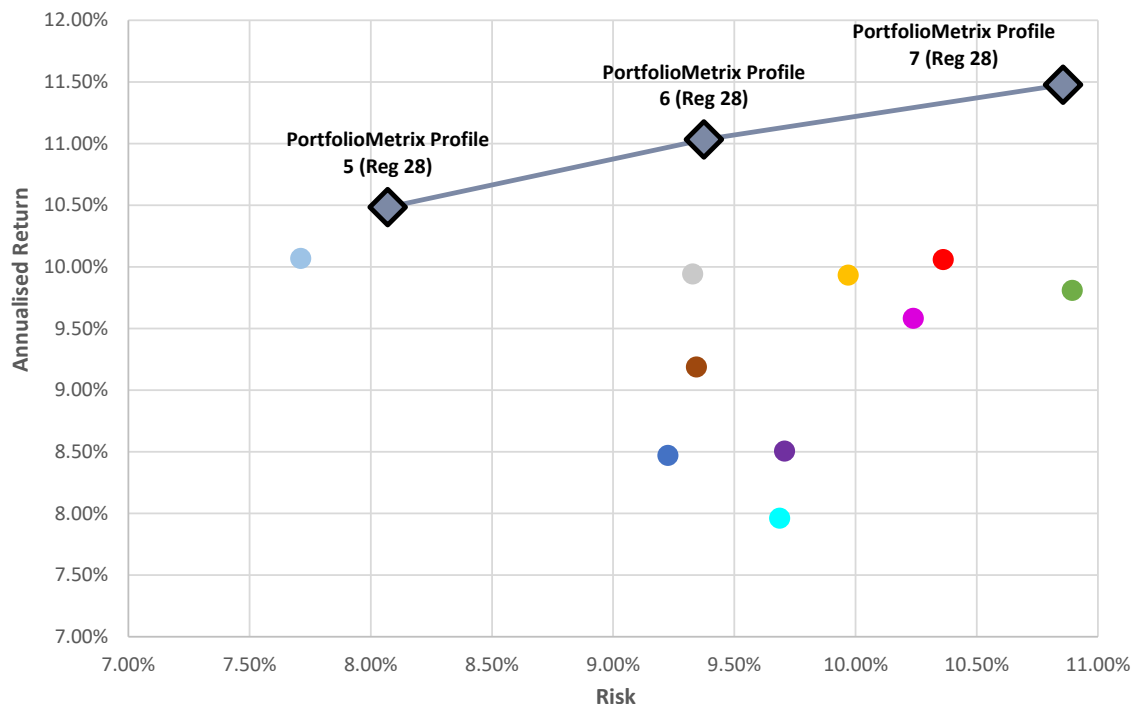


**INDUSTRY COMPARISON - INCEPTION (03/12/2010 TO 26/08/2022, WEEKLY RISK)**

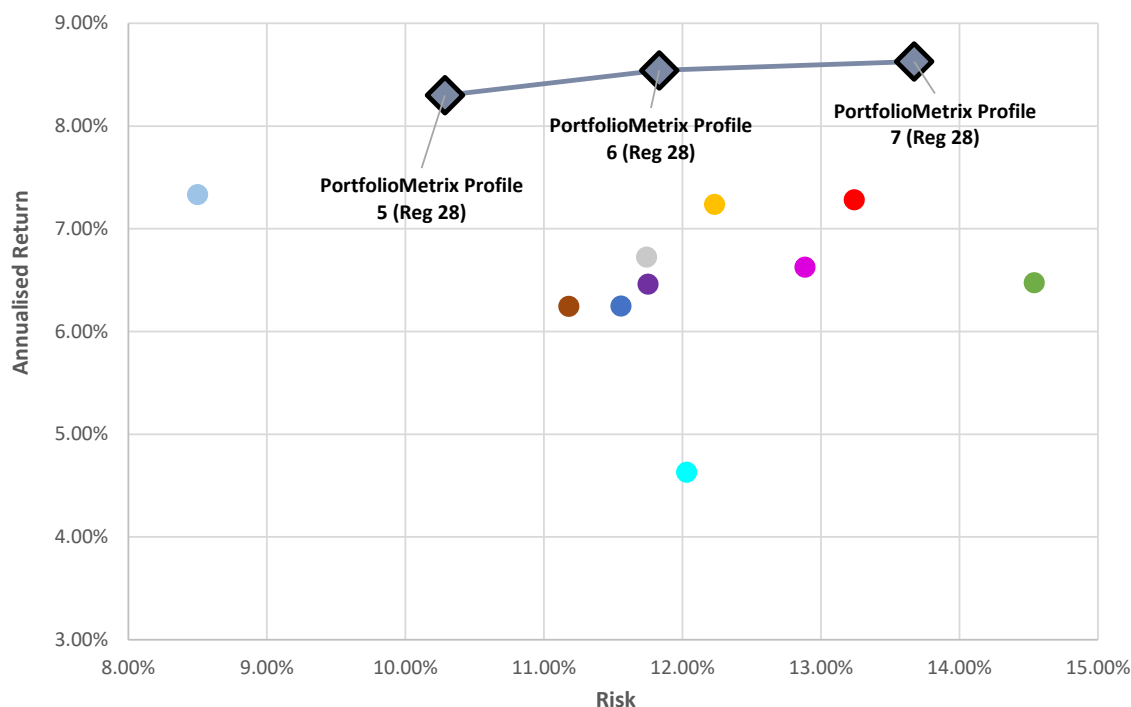


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.86%	259.97%	11.48%
PortfolioMetrix Profile 6 (Reg 28)	9.37%	243.39%	11.03%
PortfolioMetrix Profile 5 (Reg 28)	8.07%	223.90%	10.48%
Allan Gray Balanced - A	9.33%	205.76%	9.94%
Coronation Balanced Plus - A	9.97%	205.39%	9.93%
Discovery Balanced - A	10.24%	194.12%	9.58%
Foord Balanced - R	9.34%	181.85%	9.19%
Ninety One Managed - A	7.71%	209.92%	10.07%
Old Mutual Balanced - A	9.71%	161.82%	8.51%
M&G Balanced - A	10.36%	209.56%	10.06%
PSG Balanced - A	10.89%	201.43%	9.81%
Sanlam Balanced - A	9.69%	146.73%	7.96%
STANLIB Balanced - B1	9.22%	160.84%	8.47%

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INDUSTRY COMPARISON - 5 YEAR (01/09/2017 TO 26/08/2022, WEEKLY RISK)

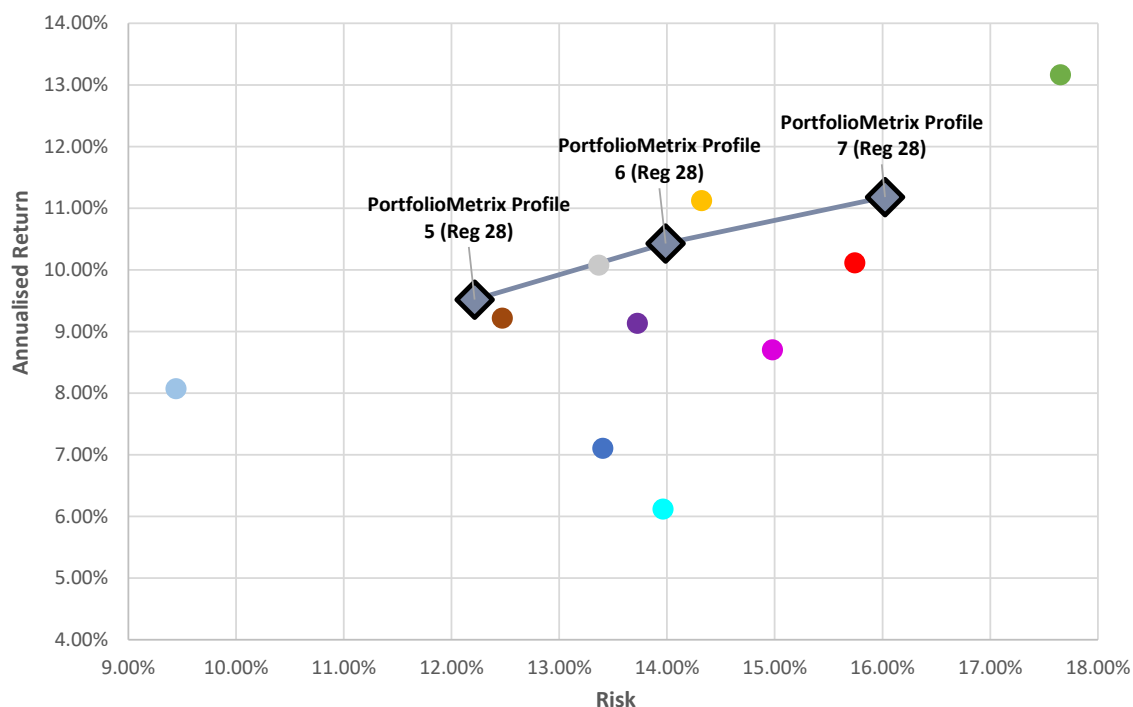


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	13.67%	51.25%	8.63%
PortfolioMetrix Profile 6 (Reg 28)	11.83%	50.65%	8.54%
PortfolioMetrix Profile 5 (Reg 28)	10.29%	48.98%	8.30%
Allan Gray Balanced - A	11.74%	38.46%	6.73%
Coronation Balanced Plus - A	12.23%	41.84%	7.24%
Discovery Balanced - A	12.88%	37.84%	6.63%
Foord Balanced - R	11.18%	35.38%	6.25%
Ninety One Managed - A	8.50%	42.45%	7.33%
Old Mutual Balanced - A	11.75%	36.77%	6.46%
M&G Balanced - A	13.24%	42.13%	7.28%
PSG Balanced - A	14.54%	36.87%	6.48%
Sanlam Balanced - A	12.03%	25.41%	4.63%
STANLIB Balanced - B1	11.56%	35.41%	6.25%

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**INDUSTRY COMPARISON - 3 YEAR (30/08/2019 TO 26/08/2022, WEEKLY RISK)**

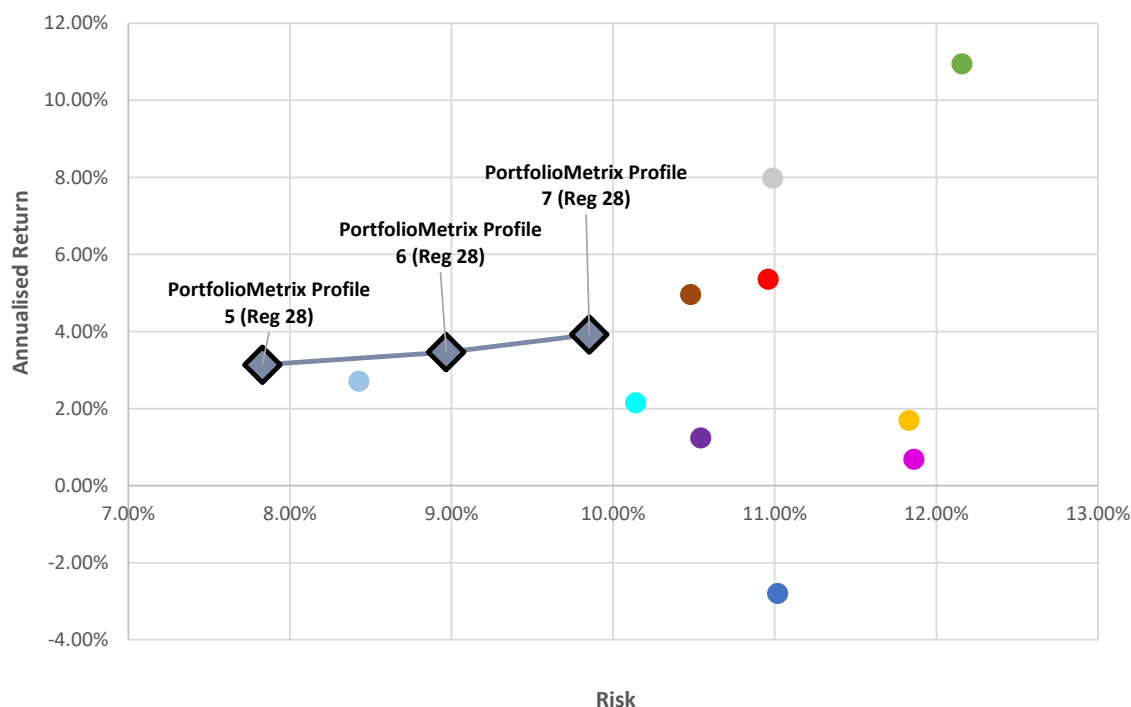


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
<b>PortfolioMetrix Profile 7 (Reg 28)</b>	<b>16.02%</b>	<b>37.43%</b>	<b>11.18%</b>
<b>PortfolioMetrix Profile 6 (Reg 28)</b>	<b>13.99%</b>	<b>34.66%</b>	<b>10.43%</b>
<b>PortfolioMetrix Profile 5 (Reg 28)</b>	<b>12.21%</b>	<b>31.36%</b>	<b>9.52%</b>
● Allan Gray Balanced - A	13.36%	33.39%	10.08%
● Coronation Balanced Plus - A	14.32%	37.22%	11.12%
● Discovery Balanced - A	14.98%	28.45%	8.70%
● Foord Balanced - R	12.47%	30.28%	9.22%
● Ninety One Managed - A	9.44%	26.23%	8.07%
● Old Mutual Balanced - A	13.72%	29.99%	9.14%
● M&G Balanced - A	15.74%	33.53%	10.12%
● PSG Balanced - A	17.65%	44.93%	13.17%
● Sanlam Balanced - A	13.96%	19.51%	6.12%
● STANLIB Balanced - B1	13.40%	22.88%	7.11%

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INDUSTRY COMPARISON - 1 YEAR (31/08/2021 TO 31/08/2022, DAILY RISK)

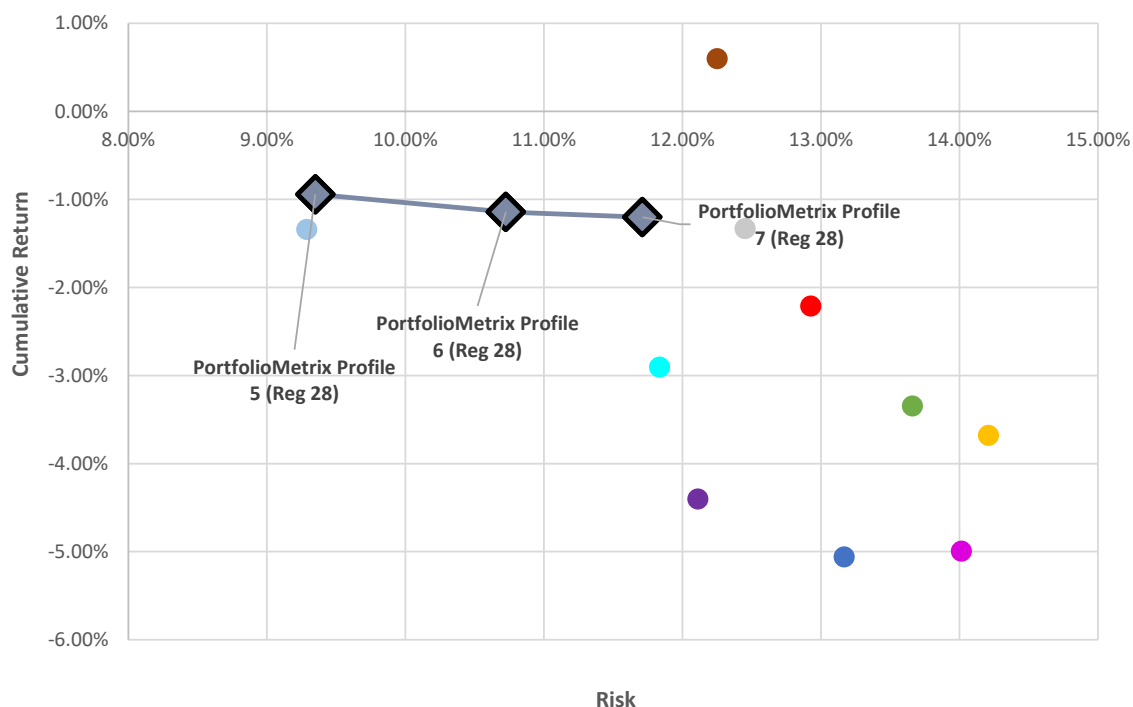


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	9.85%	3.92%	3.92%
PortfolioMetrix Profile 6 (Reg 28)	8.97%	3.47%	3.47%
PortfolioMetrix Profile 5 (Reg 28)	7.83%	3.14%	3.14%
Allan Gray Balanced - A	10.99%	7.98%	7.98%
Coronation Balanced Plus - A	11.83%	1.70%	1.70%
Discovery Balanced - A	11.86%	0.69%	0.69%
Foord Balanced - R	10.48%	4.96%	4.96%
Ninety One Managed - A	8.42%	2.71%	2.71%
Old Mutual Balanced - A	10.54%	1.24%	1.24%
M&G Balanced - A	10.96%	5.36%	5.36%
PSG Balanced - A	12.16%	10.95%	10.95%
Sanlam Balanced - A	10.14%	2.15%	2.15%
STANLIB Balanced - B1	11.02%	-2.79%	-2.79%

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**INDUSTRY COMPARISON - 6 MONTHS (28/02/2022 TO 31/08/2022, DAILY RISK)**

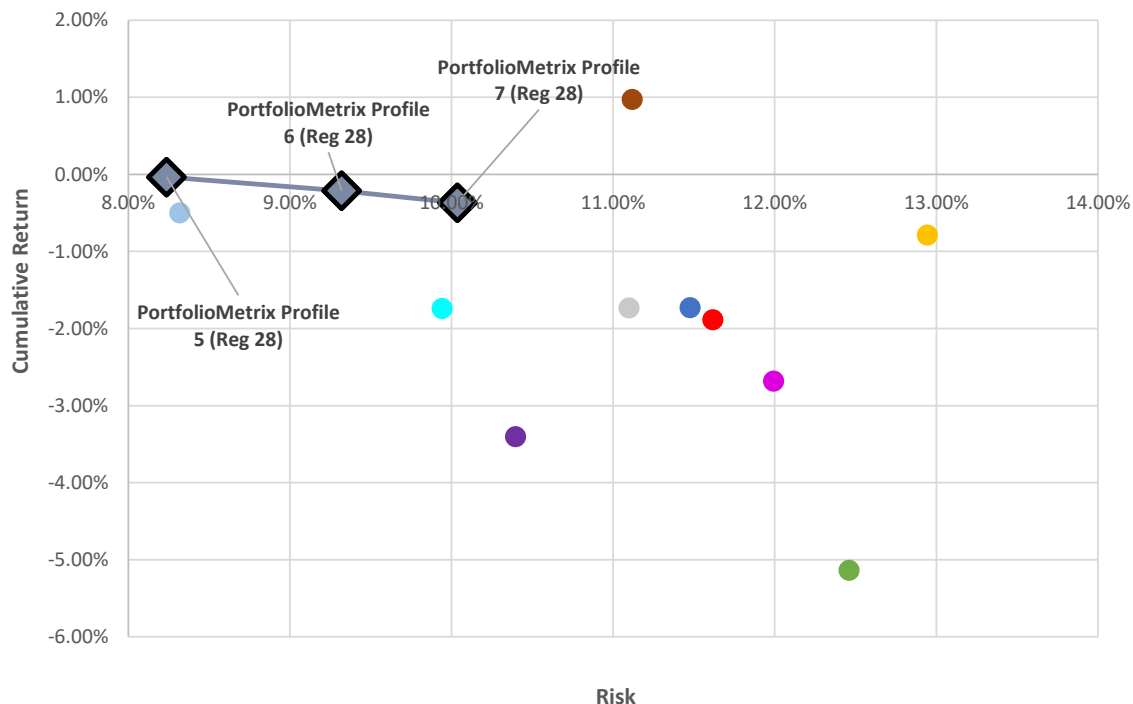


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	11.71%	-1.20%	-
PortfolioMetrix Profile 6 (Reg 28)	10.73%	-1.14%	-
PortfolioMetrix Profile 5 (Reg 28)	9.35%	-0.94%	-
Allan Gray Balanced - A	12.45%	-1.33%	-
Coronation Balanced Plus - A	14.21%	-3.68%	-
Discovery Balanced - A	14.01%	-4.99%	-
Foord Balanced - R	12.25%	0.60%	-
Ninety One Managed - A	9.29%	-1.34%	-
Old Mutual Balanced - A	12.11%	-4.40%	-
M&G Balanced - A	12.93%	-2.21%	-
PSG Balanced - A	13.66%	-3.34%	-
Sanlam Balanced - A	11.83%	-2.90%	-
STANLIB Balanced - B1	13.17%	-5.06%	-

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INDUSTRY COMPARISON - 3 MONTHS (31/05/2022 TO 31/08/2022, DAILY RISK)

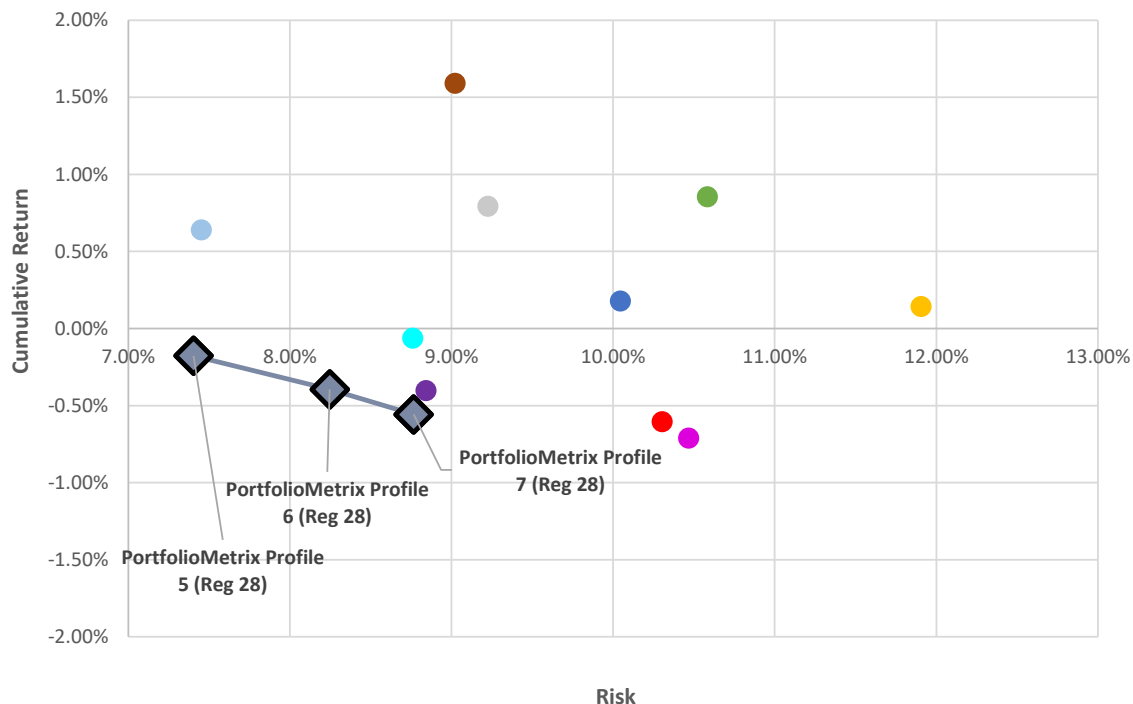


Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	10.04%	-0.37%	-
PortfolioMetrix Profile 6 (Reg 28)	9.32%	-0.21%	-
PortfolioMetrix Profile 5 (Reg 28)	8.24%	-0.03%	-
● Allan Gray Balanced - A	11.10%	-1.73%	-
● Coronation Balanced Plus - A	12.94%	-0.78%	-
● Discovery Balanced - A	11.99%	-2.68%	-
● Foord Balanced - R	11.12%	0.97%	-
● Ninety One Managed - A	8.32%	-0.50%	-
● Old Mutual Balanced - A	10.40%	-3.40%	-
● M&G Balanced - A	11.62%	-1.88%	-
● PSG Balanced - A	12.46%	-5.13%	-
● Sanlam Balanced - A	9.94%	-1.74%	-
● STANLIB Balanced - B1	11.48%	-1.73%	-

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**INDUSTRY COMPARISON - 1 MONTH (29/07/2022 TO 31/08/2022, DAILY RISK)**



Data Source: Financial Express

	Risk	Cumulative Return	Annualised Return
PortfolioMetrix Profile 7 (Reg 28)	8.77%	-0.56%	-
PortfolioMetrix Profile 6 (Reg 28)	8.25%	-0.39%	-
PortfolioMetrix Profile 5 (Reg 28)	7.40%	-0.18%	-
Allan Gray Balanced - A	9.22%	0.79%	-
Coronation Balanced Plus - A	11.90%	0.14%	-
Discovery Balanced - A	10.47%	-0.71%	-
Foord Balanced - R	9.02%	1.59%	-
Ninety One Managed - A	7.45%	0.64%	-
Old Mutual Balanced - A	8.84%	-0.40%	-
M&G Balanced - A	10.30%	-0.60%	-
PSG Balanced - A	10.58%	0.86%	-
Sanlam Balanced - A	8.76%	-0.06%	-
STANLIB Balanced - B1	10.04%	0.18%	-

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