

Local : Collective Investments and Money Markets

Active

Name	Code	Status	Range	Classification	Ongoing fee %	Rebate %	TIC %	Clean priced	Reg 28 managed	Available on tax free
Curate Momentum Balanced Fund (A)	CUMBFA	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,15	-	1,15	✓	✓	✓
Curate Momentum Enhanced Yield Fund (B5)	MHYB5	Active	Outcome-based Solutions	Capital protection and Liquidity	0,45	-	0,47	✓	✓	✓
Curate Momentum Equity Fund (A)	CMEFDA	Active	Core Portfolio	Equity Strategies	1,15	-	1,15	✓		✓
Curate Momentum Flexible Income Fund (A)	MFIFA	Active	Outcome-based Solutions	Income	0,86	-	0,86	✓		
Curate Momentum Flexible Income Fund (C)	MFIFC	Active	Outcome-based Solutions	Income	0,52	-	0,64	✓	✓	✓
Curate Momentum Flexible Property Fund (A)	CUFPFA	Active	Core Portfolio	Property Strategies	1,15	-	1,15	✓	✓	✓
Curate Momentum Global Emerging Markets Equity Feeder Fund (A)	CMGEFA	Active	Fundshop	-	0,23	-	0,23	✓		
Curate Momentum Global Sustainable Equity Feeder Fund (C)	MOGFFC	Active	Core Portfolio	Equity Strategies	0,23	-	0,72	✓		✓
Curate Momentum Income Plus Fund (C1)	MIPB7	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,69	-	0,71	✓	✓	✓
10X Defensive Fund (P)	10XLP	Active	Fundshop	South African MA Low Equity	0,29	-	0,36	✓		
10X Income Fund (P)	10XDP	Active	Fundshop	South African MA Income	0,29	-	0,31	✓		
10X Moderate Fund (P)	10XMP	Active	Fundshop	South African MA Medium Equity	0,29	-	0,39	✓		
10X S&P SA Top 50 (B)	CSTCB	Active	Fundshop	South African EQ General	0,23	-	0,38	✓		✓
10X S&P SA Top 50 Tracker Fund (V)	10XSfv	Active	Fundshop	-	0,35	-	0,35	✓		
1invest Index Fund (R)	STBI	Active	Fundshop	South African EQ SA General	0,58	0,00	0,69	✓		✓
Amplify Sanlam Collective Investments Absolute Income Retail Hedge Fund (A1)	SNZEA1	Active	Fundshop	-	1,50	-	2,70	✓		
Amplify Sanlam Collective Investments Diversified Income Retail Hedge Fund (A1)	SANVA1	Active	Fundshop	-	1,50	-	2,61	✓		
Camissa Top 40 Tracker Fund (R)	KATF	Active	Fundshop	South African EQ Large Cap	0,58	-	0,80	✓		
Coronation Equity Fund (R)	CORG	Active	Fundshop	South African EQ General	1,15	0,25	1,42			
Coronation Industrial Fund (P)	CNCG	Active	Fundshop	South African EQ Industrial	1,15	0,25	1,38			✓
Marriott Income Fund (R)	HLMI	Active	Fundshop	South African MA Income	0,69	0,00	0,74	✓		
Momentum Bond Fund (C1)	RBF8	Active	Fundshop	South African IB Variable Term	0,58	-	0,59	✓		✓
Momentum Capped SWIX Index Fund (C)	MCSFC	Active	Fundshop	South African EQ SA General	0,29	-	0,34	✓		✓
Momentum Core Equity Fund (C)	MRGFC	Active	Outcome-based Solutions	Long term Capital Growth	0,40	-	0,69	✓		✓
Momentum Diversified Income Fund (C1)	MBFB7	Active	Outcome-based Solutions	Income	0,69	-	0,78	✓		✓
Momentum Equity Fund (B5)	MBBB5	Active	Outcome-based Solutions	Long term Capital Growth	1,44	0,40	1,77			
Momentum Equity Fund (C1)	MBSB9	Active	Outcome-based Solutions	Long term Capital Growth	0,98	-	1,31	✓		✓

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Momentum Financials Fund (C1)	MFINC1	Active	Fundshop	South African EQ Financial	0,98	-	1,35	✓		✓
Momentum Focus 3 Fund of Funds (B2)	MOCB2	Active	Outcome-based Solutions	Long term Capital Growth	0,81	-	1,34	✓	✓	
Momentum Focus 3 Fund of Funds (B3)	MOFA1	Active	Outcome-based Solutions	Long term Capital Growth	1,32	0,40	1,85		✓	
Momentum Focus 5 Fund of Funds (B2)	MOBB2	Active	Outcome-based Solutions	Long term Capital Growth	0,81	-	1,39	✓	✓	
Momentum Focus 6 Fund of Funds (C)	MEGFC	Active	Outcome-based Solutions	Long term Capital Growth	0,81	-	1,41	✓	✓	
Momentum Focus 7 Fund of Funds (B2)	MOAB2	Active	Outcome-based Solutions	Long term Capital Growth	0,81	-	1,44	✓	✓	
Momentum FutureTrends Fund (C)	MMFTFB	Active	Fundshop	Wwide EQ General	0,52	-	0,74	✓		
Momentum Global Cautious Feeder Fund (C1)	MICB6	Active	Fundshop	Global MA Low Equity	0,23	-	1,17	✓		
Momentum Global Growth Feeder Fund (C1)	MIEB3	Active	Core Portfolio	Equity Strategies	0,23	-	1,22	✓		
Momentum Global Managed Feeder Fund (C1)	MIBB6	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,23	-	1,15	✓		
Momentum Industrial Fund (C1)	MNDC1	Active	Fundshop	South African EQ Industrial	1,27	-	2,03	✓		✓
Momentum Inflation Linked Bond Fund (B2)	MILB2	Active	Fundshop	South African MA Income	0,86	-	0,90	✓		✓
Momentum International Income Fund (C1)	MIIC1	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,46	-	0,70	✓		✓
Momentum Money Market Fund (A)	RMMM	Active	Outcome-based Solutions	Capital protection and Liquidity	0,58	0,25	0,59		✓	✓
Momentum Money Market Fund (B7)	RMMB7	Active	Outcome-based Solutions	Capital protection and Liquidity	0,46	-	0,47	✓	✓	✓
Momentum Money Market Fund (C1)	RMMB9	Active	Outcome-based Solutions	Capital protection and Liquidity	0,29	-	0,30	✓	✓	✓
Momentum Optimal Yield Fund (C1)	RAB8	Active	Fundshop	South African MA Income	0,58	-	0,85	✓		✓
Momentum Quality Equity Fund (C)	MMQEFC	Active	Fundshop	South African EQ SA General	0,35	-	0,92	✓		✓
Momentum Quality Equity Ringfenced Fund (G)	QEQRFG	Active	Fundshop	-	0,00	-	0,00	✓		
Momentum Real Growth Property Fund (C1)	MOPB9	Active	Outcome-based Solutions	Long term Capital Growth	0,98	-	1,13	✓		✓
Momentum Real Growth Property Index Fund (B)	MRGPFB	Active	Fundshop	South African RE General	0,29	-	0,42	✓		✓
Momentum Resources Fund (C1)	MMRC1	Active	Fundshop	South African EQ Resources	1,27	-	1,92	✓		✓
Momentum SA Real Growth Property Fund (C)	MSRGPC	Active	Fundshop	South African RE General	0,98	-	1,18	✓		✓
Momentum Small to Mid-Cap Fund (C1)	MCCB5	Active	Fundshop	South African EQ Mid/Small Cap	1,09	-	2,22	✓		
Momentum Target 3 Fund of Funds (C)	MTCGFC	Active	Outcome-based Solutions	Long term Capital Growth	0,40	-	0,85	✓	✓	✓
Momentum Target 5 Fund of Funds (C)	MTDGFC	Active	Outcome-based Solutions	Long term Capital Growth	0,40	-	0,76	✓	✓	✓
Momentum Target 6 Fund of Funds (C)	MTGFC	Active	Outcome-based Solutions	Long term Capital Growth	0,40	-	0,82	✓	✓	✓
Momentum Target 7 Fund of Funds (C)	MTGPFC	Active	Outcome-based Solutions	Long term Capital Growth	0,40	-	0,81	✓	✓	✓

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Momentum Trending Equity Fund (C1)	MMTEC1	Active	Fundshop	South African EQ SA General	0,35	-	0,76	✓		✓
Momentum Value Equity Fund (B)	MVEFB	Active	Fundshop	South African EQ SA General	0,35	-	0,65	✓		✓
Nedgroup Investments Stable Fund (A)	NISCA	Active	Core Portfolio	Absolute Return Strategies	2,88	0,00	1,29	✓	✓	
Ninety One Emerging Companies Fund (R)	INVE	Active	Fundshop	South African EQ Mid/Small Cap	1,15	0,20	1,36			
Ninety One Managed Fund (R)	MTBM	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,15	0,20	1,69		✓	✓
PSG Equity Fund (A)	PSGG	Active	Core Portfolio	Equity Strategies	1,73	0,25	1,99			
RSA BCI Balanced Fund (B)	RBBFB	Active	Fundshop	South African MA High Equity	0,92	-	1,26	✓	✓	
RSA BCI Cautious Fund (D)	EVBFD	Active	Fundshop	South African MA Low Equity	0,92	-	1,36	✓	✓	
Sanlam (SIM) Industrial Fund (R)	SNIT	Active	Fundshop	South African EQ Industrial	1,15	0,00	1,42	✓		
Sanlam Global Equity Fund (R)	SORT	Active	Fundshop	Global EQ General	1,15	0,00	1,25	✓		
Sanlam Schroder Global Value Feeder Fund (R)	ABST	Active	Fundshop	Global EQ General	1,15	0,00	1,91	✓		✓
STANLIB Extra Income Fund (R)	STDI	Active	Fundshop	South African IB Short Term	0,86	0,00	0,87	✓	✓	✓
Satrix Momentum Index Fund (B1)	SXIB1	Active	Fundshop	South African EQ General	0,40	-	0,85	✓		✓
10X SA Government Bond Index Fund (A)	10XGBA	Active	Fundshop	-	0,35	-	0,35	✓		
10X SA Property Index Fund (V)	10XPV	Active	Fundshop	-	0,35	-	0,35	✓		
10X Total World Stock Tracker Feeder Fund	CMAFF	Active	Fundshop	Global EQ General	0,29	-	0,41	✓		✓
10X Total World Stock Tracker Feeder Fund (V)	10XTFV	Active	Fundshop	-	0,40	-	0,40	✓		
10X Your Future Fund (P)	10XHP	Active	Fundshop	South African MA High Equity	0,29	-	0,40	✓		
1invest ALSI 40 (B1)	SLAFB1	Active	Fundshop	South African EQ Large Cap	0,29	-	0,45	✓		✓
1invest Capped Property Index Tracker Fund (B1)	SCPB1	Active	Fundshop	South African RE General	0,29	-	0,45	✓		✓
1invest Global Government Bond Index Feeder Fund (B1)	SLGIB1	Active	Fundshop	Global IB Variable Term	0,26	-	0,54	✓		✓
1invest Global REIT Index Feeder (B1)	SLIFB1	Active	Fundshop	Global RE General	0,24	-	0,44	✓		✓
1invest High Equity Balanced Fund (B1)	SHFB1	Active	Fundshop	South African MA High Equity	0,29	-	0,42	✓	✓	✓
1invest Inflation-Linked Bond Index Tracker Fund (B1)	SLIB1	Active	Fundshop	South African IB Variable Term ILB	0,29	-	0,29	✓		✓
1invest Low Equity Balanced Passive (B1)	SBFB1	Active	Fundshop	South African MA Low Equity	0,29	-	0,40	✓		✓
1invest MSCI World Index Feeder Fund (B1)	SMWB1	Active	Fundshop	Global EQ General	0,24	-	0,50	✓		✓
1invest S&P500 Index Feeder Fund (B1)	SLSIB1	Active	Fundshop	Global EQ Unclassified	0,26	-	0,35	✓		✓
1invest S&P500 Info Tech Index Feeder Fund (B1)	SLITB1	Active	Fundshop	Global EQ Unclassified	0,24	-	0,44	✓		✓
27Four Asset Select Fund of Funds (A1)	FASA1	Active	Fundshop	South African MA High Equity	0,72	-	1,60	✓	✓	

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27Four Asset Select Fund of Funds (A2)	27FA2	Active	Fundshop	South African MA High Equity	0,72	-	1,60	✓	✓	
27Four Asset Select Fund of Funds (A6)	ASPA6	Active	Fundshop	South African MA High Equity	1,59	-	2,46	✓	✓	
27Four Balanced Fund of Funds (A1)	27BA1	Active	Fundshop	South African MA Medium Equity	0,72	-	1,51	✓	✓	
27Four Balanced Fund of Funds (A6)	BPFA6	Active	Fundshop	South African MA Medium Equity	1,59	-	2,36	✓	✓	
27Four Shari'ah Balanced Fund of Funds (A1)	27SA1	Active	Fundshop	South African MA High Equity	0,92	-	1,99	✓	✓	✓
27Four Shari'ah Income Fund (A1)	27SPA1	Active	Fundshop	South African MA Income	0,58	-	0,66	✓	✓	
27Four Stable Fund of Funds (A1)	27PA1	Active	Fundshop	South African MA Low Equity	0,72	-	1,37	✓	✓	
27Four Stable Fund of Funds (A6)	SPFA6	Active	Fundshop	South African MA Low Equity	1,59	-	2,24	✓	✓	
36One BCI Equity Fund (C2)	TSECC	Active	Fundshop	South African EQ General	0,81	-	2,64	✓		
36One BCI Flexible Opportunity Fund (C1)	TBOC1	Active	Fundshop	South African MA Flexible	0,86	-	1,56	✓		
36One BCI Flexible Opportunity Fund (C2)	TSFCD	Active	Fundshop	South African MA Flexible	0,86	-	1,48	✓		
36One BCI Global Equity Feeder Fund (A)	36FNDA	Active	Fundshop	Global EQ General	1,24	-	1,95	✓		
36One BCI SA Equity Fund (C1)	BSEF1	Active	Fundshop	South African EQ SA General	0,98	-	2,00	✓		
36ONE FR Retail Hedge Fund (1)	SNNCL1	Active	Fundshop	-	1,15	-	2,97	✓		
3B BCI Cautious Managed Fund (A)	MNIP	Active	Fundshop	South African MA Low Equity	1,15	-	2,21	✓	✓	
3B BCI Equity Fund (A)	MNEF	Active	Fundshop	South African EQ General	1,15	-	2,11	✓		
3B BCI Flexible Managed Fund (A)	MNFF	Active	Fundshop	South African MA Flexible	1,15	-	1,85	✓		
3B BCI Stable Fund of Funds (3B1)	MSTA	Active	Fundshop	South African MA Low Equity	0,86	-	1,80	✓	✓	
3B BCI Worldwide Flexible Fund of Funds (3B1)	MW3B1	Active	Fundshop	Wwide MA Flexible	0,86	-	2,19	✓		
4D BCI Aggressive Flexible Fund of Funds (A)	MDAF	Active	Fundshop	Wwide MA Flexible	1,15	-	2,60	✓		
4D BCI Cautious Fund of Funds (A)	MDCU	Active	Fundshop	South African MA Low Equity	1,15	-	2,23	✓	✓	
4D BCI Flexible Fund (A)	MDFF	Active	Fundshop	South African MA Flexible	0,92	-	1,62	✓		
4D BCI Moderate Fund of Funds (A)	MDMF	Active	Fundshop	South African MA High Equity	1,15	-	2,47	✓	✓	
ABAX Absolute Prescient Fund (A)	ABRA	Active	Fundshop	South African MA Low Equity	0,75	-	0,86	✓	✓	✓
ABAX Alternative Prescient Retail Hedge Fund (C)	AAPFCC	Active	Fundshop	-	1,15	-	1,15	✓		
ABAX Balanced Prescient Fund (A1)	AABA1	Active	Fundshop	South African MA High Equity	0,86	-	1,24	✓		✓
ABAX SA Absolute Prescient Fund (A1)	ASAFA1	Active	Fundshop	South African MA Low Equity	0,69	-	0,78	✓		
ABSA Sanlam Accumulation Fund of Funds (C)	ABMFF	Active	Fundshop	South African MA Medium Equity	0,69	-	1,68	✓	✓	
ABSA Sanlam Growth Fund of Funds (C)	ABMFS	Active	Fundshop	South African MA High Equity	0,69	-	1,80	✓	✓	

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ABSA Sanlam MM Absolute Return Opportunity Fund (A)	ABPF	Active	Fundshop	South African MA High Equity	0,69	0,00	1,84	✓	✓	
ABSA Sanlam Multi Managed Core Accumulation Fund (B)	AMCACB	Active	Fundshop	South African MA Medium Equity	0,92	-	1,41	✓		
ABSA Sanlam Multi Managed Core Accumulation Fund (C)	AMAFCC	Active	Fundshop	South African MA Medium Equity	1,15	-	1,65	✓		
ABSA Sanlam Multi Managed Core Growth Fund (B)	AMGFCB	Active	Fundshop	South African MA High Equity	1,04	-	1,53	✓		
ABSA Sanlam Multi Managed Core Growth Fund (C)	AMGFCC	Active	Fundshop	South African MA High Equity	1,15	-	1,66	✓		
ABSA Sanlam Multi Managed Core Preserver (B)	AMPCB	Active	Fundshop	South African MA Low Equity	0,81	-	1,20	✓		
ABSA Sanlam Multi Managed Core Preserver Fund (C)	AMPCCC	Active	Fundshop	South African MA Low Equity	1,15	-	1,54	✓		
ABSA Sanlam Multi Managed Income (C)	AMICC	Active	Fundshop	South African MA Income	0,69	-	0,75	✓		
ABSA Sanlam Multi-Managed Bond Fund (C1)	AMBC1	Active	Fundshop	South African IB Variable Term	0,40	-	0,68	✓		
ABSA Sanlam Preserver Fund of Funds (C)	ABMF4	Active	Fundshop	South African MA Low Equity	0,69	-	1,49	✓		
ADB BCI Balanced Fund of Funds (A)	MADB	Active	Fundshop	South African MA Medium Equity	1,15	-	1,82	✓	✓	
ADB BCI Flexible Prudential Fund of Funds (A)	MADF	Active	Fundshop	South African MA High Equity	1,15	-	1,90	✓	✓	
AF Investments Conserver Managed Unit Trust (A)	ACMUCA	Active	Fundshop	South African MA Low Equity	1,15	-	1,25	✓		
AF Investments Equity Fund of Funds (A)	ISPE	Active	Fundshop	South African EQ General	0,58	0,00	1,69	✓		
AF Investments Global Equity Feeder Fund (A)	ISGE	Active	Fundshop	Global EQ General	0,00	-	1,29	✓		
AF Investments Performer Managed Unit Trust (A)	ISPCA	Active	Fundshop	South African MA High Equity	1,15	-	1,40	✓	✓	
AF Investments Strategic Global Balanced Feeder Fund (A)	ISSGF	Active	Fundshop	Global MA High Equity	0,00	-	1,34	✓		
AF Investments Superior Yield Unit Trust (A)	ISSC	Active	Fundshop	South African IB Short Term	0,61	0,00	0,61	✓		
AF Investments Superior Yield Unit Trust (D)	AFISYD	Active	Fundshop	South African IB Short Term	0,54	-	0,56	✓		
AG Capital European Trends FR Retail Hedge Fund (1)	ACECL1	Active	Fundshop	-	1,69	-	1,69	✓		
AG Capital Fusion Worldwide FR Retail Fund of Hedge Funds (2)	AGFUL2	Active	Fundshop	-	0,00	-	7,98	✓		
AG Capital Opportunity FR Retail Hedge Fund (1)	AGEFC1	Active	Fundshop	-	1,15	-	1,15	✓		
AG Capital Rainbow FR Retail Hedge Fund	AGRBC1	Active	Fundshop	-	1,44	-	9,84	✓		
AG Capital Variable FR Retail Hedge Fund (2)	ACFRC1	Active	Fundshop	-	1,44	-	1,44	✓		
AIP RCIS Multi-Strategy Retail Hedge Fund (A)	AIPR	Active	Fundshop	-	0,00	-	0,00	✓		
APS Ci Cautious Fund (A1)	APCA1	Active	Fundshop	South African MA Low Equity	1,73	-	1,93	✓	✓	
APS Ci Equity Fund (A1)	APAE1	Active	Fundshop	South African EQ General	1,73	-	2,28	✓		✓
APS Ci Managed Growth Fund (A1)	APMGA1	Active	Fundshop	South African MA High Equity	1,73	-	1,94	✓	✓	
APS Ci Moderate Fund (A1)	APMA1	Active	Fundshop	South African MA Medium Equity	1,73	-	1,92	✓	✓	

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AS Forum BCI Aggressive Fund of Funds (A)	MASA	Active	Fundshop	South African MA High Equity	1,32	-	2,17	✓	✓	
AS Forum BCI Moderate Fund of Funds (A)	MASM	Active	Fundshop	South African MA Medium Equity	1,32	0,00	2,14	✓	✓	
Accorn BCI Balanced Fund (A)	MIPR	Active	Fundshop	South African MA High Equity	1,73	0,00	3,44	✓	✓	
Accorn BCI Balanced Fund (D)	WBBFD	Active	Fundshop	South African MA High Equity	1,15	-	2,88	✓	✓	
Accorn BCI Equity Fund (A)	WMEFA	Active	Fundshop	South African EQ General	1,73	-	4,12	✓		
Accorn BCI Equity Fund (D)	WEQFD	Active	Fundshop	South African EQ General	1,15	-	3,66	✓		
Accorn BCI International Fund of Funds (A)	WMICA	Active	Fundshop	Global MA Flexible	0,12	-	3,39	✓		
Accorn BCI International Fund of Funds (B)	WMICB	Active	Fundshop	Global MA Flexible	0,12	-	3,39	✓		
Accorn BCI International Fund of Funds (D)	WBIFD	Active	Fundshop	Global MA Flexible	0,12	-	3,39	✓		
Adviceworx Old Mutual Inflation Plus 2-3% Fund of Funds (B1)	AMIB1	Active	Fundshop	South African MA Low Equity	0,98	-	1,57	✓	✓	
Adviceworx Old Mutual Inflation Plus 3-4% Fund of Funds (B1)	AOIB1	Active	Fundshop	South African MA Medium Equity	0,98	-	1,77	✓	✓	
Adviceworx Old Mutual Inflation Plus 4-5% Fund of Funds (B1)	AMOB1	Active	Fundshop	South African MA High Equity	0,98	-	1,82	✓	✓	
Adviceworx Old Mutual Inflation Plus 5-7% Fund of Funds (B1)	AOPB1	Active	Fundshop	South African MA Flexible	0,98	-	1,85	✓		
All Weather BCI Equity Fund (B2)	AWNEB2	Active	Fundshop	South African EQ SA General	0,98	-	1,50	✓		
All Weather H4 Performance Retail Hedge Fund (D)	AWPFD	Active	Fundshop	-	1,50	-	1,50	✓		
Allan Gray Balanced Fund (C)	AGBC	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,92	-	1,48	✓	✓	
Allan Gray Bond Fund (A)	AGBD	Active	Fundshop	South African IB Variable Term	0,58	0,00	0,55	✓	✓	
Allan Gray Equity Fund (C)	AGEC	Active	Fundshop	South African EQ General	0,98	-	1,74	✓		
Allan Gray Interest Fund (C)	AGIFC	Active	Fundshop	-	0,46	-	0,46	✓	✓	
Allan Gray Money Market Fund	AGMF	Active	Fundshop	South African IB Money Market	0,29	-	0,29	✓	✓	✓
Allan Gray Optimal Fund (C)	AGOC	Active	Fundshop	South African MA Low Equity	0,98	-	1,15	✓		
Allan Gray Orbis Global Balanced Feeder Fund (A)	AGGF	Active	Fundshop	Global MA High Equity	0,00	0,00	2,13	✓		
Allan Gray Orbis Global Equity Feeder (A)	AGOE	Active	Fundshop	Global EQ General	0,00	0,00	1,25	✓		
Allan Gray Orbis Global Optimal Fund of Funds (A)	AGOO	Active	Fundshop	Global MA Low Equity	0,00	-	1,19	✓		
Allan Gray SA Equity (C)	AGDC	Active	Fundshop	South African EQ SA General	0,98	-	0,63	✓		
Allan Gray Stable Fund (C)	AGSC	Active	Fundshop	South African MA Low Equity	0,92	-	1,48	✓	✓	
Allan Gray Tax Free Balanced Fund (C)	AGTBC	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,21	-	1,37	✓	✓	✓
Aluwani BCI High Yield Fund (A)	AHYFDA	Active	Fundshop	South African IB Short Term	0,69	-	0,70	✓		

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Aluwani BCI Top 25 Equity Fund (A)	RSOA	Active	Core Portfolio	Equity Strategies	1,44	0,40	1,63			✓
Aluwani BCI Top 25 Equity Fund (C1)	MTTC1	Active	Core Portfolio	Equity Strategies	0,98	-	1,16	✓		✓
Aluwani BCI Top 25 Equity Fund (R)	RMSF	Active	Core Portfolio	Equity Strategies	1,15	0,40	1,34			✓
Amity BCI Diversified Income Fund (A)	ABDIFA	Active	Fundshop	South African MA Income	0,75	-	0,84	✓		✓
Amity BCI Equity Fund (A)	AMBEFA	Active	Fundshop	-	1,15	-	1,15	✓		✓
Amity BCI Global Diversified Fund of Funds (A)	AGDFA	Active	Fundshop	Global MA Flexible	0,52	-	1,40	✓		
Amity BCI Managed Select Fund of Funds (A)	ABMSA	Active	Fundshop	South African MA High Equity	0,98	-	1,95	✓	✓	
Amity BCI Prudent Fund of Funds (A)	MAPF	Active	Fundshop	South African MA Medium Equity	1,15	0,00	2,12	✓	✓	
Amity BCI Steady Growth Fund of Funds (A)	ABSSA	Active	Fundshop	South African MA Low Equity	0,98	-	1,85	✓	✓	
Ampersand BCI Bond Fund (A)	AMSBFA	Active	Fundshop	South African IB Variable Term	0,86	-	1,26	✓		
Ampersand BCI Property Fund (B)	AFIB1	Active	Fundshop	South African RE General	0,78	-	1,22	✓		
Amplify Sanlam Collective Investments Enhanced Equity Retail Hedge Fund (A1)	SNFA1	Active	Fundshop	-	1,50	-	5,09	✓		
Amplify Sanlam Collective Investments Income Plus Retail Hedge Fund (A1)	SNLVA1	Active	Fundshop	-	1,50	-	3,21	✓		
Amplify Sanlam Collective Investments Managed Equity Retail Hedge Fund (A1)	SATFA1	Active	Fundshop	-	1,50	-	2,48	✓		
Amplify Sanlam Collective Investments Multi Strategy Retail Hedge Fund (A1)	SNLFA1	Active	Fundshop	-	1,38	-	3,82	✓		
Amplify Sanlam Collective Investments Real Income Retail Hedge Fund (A1)	SARHA1	Active	Fundshop	-	1,50	-	3,58	✓		
Amplify SCI Absolute Fund (A1)	SLPA1	Active	Fundshop	South African MA Medium Equity	1,04	-	1,29	✓		✓
Amplify SCI Balanced Fund (A1)	AMSFA1	Active	Fundshop	South African MA High Equity	1,09	-	1,32	✓		✓
Amplify SCI Defensive Balanced Fund (A1)	SPLA1	Active	Fundshop	South African MA Low Equity	0,92	-	1,12	✓		✓
Amplify SCI Equity Fund (B4)	SGEO	Active	Fundshop	South African EQ General	0,98	-	1,66	✓		
Amplify SCI Flexible Equity Fund (B4)	SABB4	Active	Fundshop	South African MA Flexible	1,21	-	1,58	✓		✓
Amplify SCI Global Equity Feeder Fund (B2)	AMPYB2	Active	Fundshop	Global EQ General	0,69	-	1,38	✓		✓
Amplify SCI Property Equity Fund (C1)	ABPC1	Active	Fundshop	South African RE General	1,15	-	1,52	✓		✓
Amplify SCI Strategic Income Fund (A1)	SPIA1	Active	Fundshop	South African MA Income	0,58	-	0,64	✓		✓
Amplify SCI Wealth Protector Fund (B5)	SSWB5	Active	Fundshop	South African MA Low Equity	1,00	-	1,55	✓	✓	✓
Analytics Ci Balanced Fund of Funds (A1)	ANBA1	Active	Fundshop	South African MA High Equity	0,63	-	1,56	✓	✓	
Analytics Ci Cautious Fund of Funds (A1)	AACA1	Active	Fundshop	South African MA Low Equity	0,63	-	1,37	✓	✓	
Analytics Ci Managed Equity Fund (B)	AAMEB	Active	Fundshop	South African EQ SA General	0,86	0,00	1,06	✓		

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Analytics Ci Moderate Fund of Funds (A1)	ANMA1	Active	Fundshop	South African MA Medium Equity	0,63	-	1,51	✓	✓	
Analytics Ci Worldwide Flexible Fund of Funds (A1)	AWWA1	Active	Fundshop	Wwide MA Flexible	0,63	-	1,17	✓		
AnBro BCI Unicorn Global Growth Fund (A)	ANGGFA	Active	Fundshop	Global EQ General	1,84	-	2,00	✓		✓
Anchor Accelerator FR Retail Hedge Fund (Class 1)	AARFC1	Active	Fundshop	-	1,73	-	1,73	✓		
Anchor BCI Africa Flexible Income Fund (A)	ABAIA	Active	Fundshop	Global IB Unclassified	0,81	-	1,90	✓		
Anchor BCI Bond Fund (A)	ABFA	Active	Fundshop	South African IB Variable Term	0,63	-	0,65	✓		
Anchor BCI Core Income Fund (A)	ABCIIA	Active	Fundshop	South African IB Short Term	0,63	-	0,65	✓		✓
Anchor BCI Diversified Growth Fund (A)	ABDGA	Active	Fundshop	South African MA High Equity	1,44	-	1,81	✓	✓	
Anchor BCI Diversified Moderate Fund (A)	ABDAA	Active	Fundshop	South African MA Medium Equity	1,32	-	1,79	✓	✓	
Anchor BCI Diversified Stable Fund (A)	ABDSA	Active	Fundshop	South African MA Low Equity	1,15	-	1,39	✓	✓	
Anchor BCI Equity Fund (A)	AMEFA	Active	Fundshop	South African EQ General	1,15	-	1,72	✓		✓
Anchor BCI Flexible Income Fund (A)	ABFIA	Active	Fundshop	South African MA Income	1,15	-	1,19	✓	✓	✓
Anchor BCI Flexible Income Fund (E)	ANFFE	Active	Fundshop	South African MA Income	0,46	-	0,50	✓	✓	
Anchor BCI Global Equity Feeder Fund (A)	ABGEFF	Active	Fundshop	Global EQ General	0,29	-	1,69	✓		✓
Anchor BCI Global Technology Fund (A)	ABGTA	Active	Fundshop	Global EQ General	1,27	-	1,05	✓		✓
Anchor BCI Managed Fund (A)	ABMF	Active	Fundshop	South African MA High Equity	1,44	-	1,71	✓	✓	✓
Anchor BCI Property Fund (A)	ABPFA	Active	Fundshop	South African RE General	1,44	-	1,71	✓		✓
Anchor BCI SA Equity Fund (A)	ANBEFA	Active	Fundshop	South African EQ SA General	1,15	-	1,84	✓		✓
Anchor BCI Worldwide Flexible Fund (A)	AMWFA	Active	Fundshop	Wwide MA Flexible	1,15	-	1,23	✓		✓
Anchor Stable FR Retail Hedge Fund (B2)	ANFND2	Active	Fundshop	-	1,67	-	1,67	✓		
Argon BCI Absolute Return Fund (A)	AARFA	Active	Fundshop	South African MA Low Equity	1,32	-	1,40	✓	✓	
Ashburton Balanced Fund (A)	AFBS	Active	Fundshop	South African MA High Equity	0,92	-	1,51	✓		
Ashburton Balanced Fund (L)	ASBFL	Active	Fundshop	South African MA High Equity	0,69	-	1,29	✓		
Ashburton Bond Fund (L)	ASBDFL	Active	Fundshop	South African IB Variable Term	0,63	-	0,63	✓		
Ashburton Core Plus Income Fund (L)	ASHPFA	Active	Fundshop	South African IB Short Term	0,46	-	0,51	✓	✓	
Ashburton Diversified Income Fund (B)	ASIFB	Active	Fundshop	South African MA Income	0,69	-	0,89	✓	✓	
Ashburton Diversified Income Fund (L)	ADILC	Active	Fundshop	South African MA Income	0,69	-	0,89	✓	✓	
Ashburton Equity Fund (A3)	ASEFA3	Active	Fundshop	South African EQ SA General	0,98	-	1,39	✓		
Ashburton Equity Fund (B1)	ASEFB1	Active	Fundshop	South African EQ SA General	0,98	-	1,38	✓		

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Ashburton Equity Fund (L)	ASHEL	Active	Fundshop	South African EQ SA General	0,69	-	1,09	✓		
Ashburton Equity Fund (L2)	ASEFL2	Active	Fundshop	South African EQ SA General	0,69	-	1,12	✓		
Ashburton Global Flexible Feeder Fund (L)	ASHGFL	Active	Fundshop	Global MA Flexible	0,98	-	2,14	✓		
Ashburton Global Leader ZAR Equity Feeder Fund (A)	ASGFDA	Active	Fundshop	Wwide EQ General	0,63	-	1,83	✓		
Ashburton Govi Tracker Fund (L)	ASGTL	Active	Fundshop	South African IB Variable Term	0,35	-	0,41	✓		
Ashburton Money Market Fund (B1)	ASMMB1	Active	Fundshop	South African IB Money Market	0,35	-	0,36	✓	✓	✓
Ashburton Money Market Fund (L)	ASMFL	Active	Fundshop	South African IB Money Market	0,35	-	0,36	✓	✓	✓
Ashburton Property Fund (L)	ASPFL	Active	Fundshop	South African RE General	0,69	-	0,81	✓		
Ashburton SA Income Fund (B1)	ASIB1	Active	Fundshop	South African IB Short Term	0,75	-	0,74	✓		
Ashburton SA Income Fund (L)	ASIFL	Active	Fundshop	South African IB Short Term	0,63	-	0,63	✓		
Ashburton Stable Income Fund (A)	ASSIFA	Active	Fundshop	South African IB Short Term	0,52	-	0,51	✓	✓	
Ashburton Stable Income Fund (L)	ASILC	Active	Fundshop	South African IB Short Term	0,52	-	0,51	✓	✓	
Ashburton Targeted Return Fund (B4)	ASTRB4	Active	Fundshop	South African MA Low Equity	0,92	-	1,16	✓	✓	
Ashburton Targeted Return Fund (L)	ASTRL	Active	Fundshop	South African MA Low Equity	0,81	-	1,03	✓	✓	
AssetMix Ci Balanced Fund (B)	ACBFB	Active	Fundshop	South African MA High Equity	0,63	-	1,57	✓	✓	
AssetMix Ci Conservative Fund (B)	ACCB	Active	Fundshop	South African MA Low Equity	0,63	-	1,26	✓	✓	
AssetMix Ci Moderate Fund (B)	ACMFB	Active	Fundshop	South African MA Medium Equity	0,63	-	1,53	✓	✓	
AssetMix Ci Worldwide Flexible Fund of Funds (B)	AMCWFB	Active	Fundshop	Wwide MA Flexible	0,63	-	1,65	✓		
Aureus Nobilis BCI Cautious Fund (A)	ANBCFA	Active	Fundshop	South African MA Low Equity	1,27	-	1,96	✓	✓	
Aureus Nobilis BCI Managed Fund (A)	ANBMFA	Active	Fundshop	South African MA High Equity	1,32	-	2,04	✓	✓	
Aureus Nobilis BCI Worldwide Flexible Fund of Funds (A)	ANWFFA	Active	Fundshop	Wwide MA Flexible	1,15	-	2,23	✓		
Autus Prime Balanced Fund (A)	M4IB	Active	Fundshop	South African MA High Equity	1,32	0,00	2,77	✓	✓	
Autus Prime Equity Fund (A)	ABEF	Active	Fundshop	South African EQ General	1,32	-	2,34	✓		
Autus Prime Income Plus Fund (A)	M4IA	Active	Fundshop	South African MA Income	0,46	0,00	0,79	✓		✓
Autus Prime Opportunity Fund (A)	M4IO	Active	Fundshop	South African MA Flexible	1,32	-	2,40	✓		
Autus Prime Stable Fund (A)	M4IS	Active	Fundshop	South African MA Low Equity	1,32	0,00	2,39	✓	✓	
Autus Prime Worldwide Flexible Fund (A)	FMWCA	Active	Fundshop	Wwide MA Flexible	1,32	0,00	2,20	✓		
Aylett Balanced Prescient Fund (A1)	AYP1	Active	Fundshop	South African MA High Equity	1,15	-	1,30	✓		✓
Aylett Equity Prescient Fund (A1)	AYEF	Active	Fundshop	South African EQ General	1,15	-	1,28	✓		✓

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BCI Artisan Global Value Feeder Fund (A)	AGVFFA	Active	Fundshop	-	0,17	-	0,17	✓		✓
BCI Artisan Global Value Feeder Fund (B)	ANGVIB	Active	Fundshop	-	0,12	-	0,12	✓		
BCI Best Blend Balanced Fund (C)	BBBCF	Active	Fundshop	South African MA High Equity	0,58	-	1,13	✓	✓	
BCI Best Blend Cautious Fund (C)	BBCCF	Active	Fundshop	South African MA Low Equity	0,58	-	1,27	✓	✓	
BCI Best Blend Flexible Income Fund (B)	BBBF	Active	Fundshop	South African MA Income	0,58	-	0,67	✓		
BCI Best Blend Flexible Income Fund (C)	BBBFC	Active	Fundshop	South African MA Income	0,75	-	0,84	✓		✓
BCI Best Blend Flexible Income Fund (E)	BBIFE	Active	Fundshop	South African MA Income	0,75	-	0,85	✓		✓
BCI Best Blend Specialist Equity Fund (B)	BBBE	Active	Fundshop	South African EQ General	0,98	-	1,55	✓		✓
BCI Best Blend Specialist Equity Fund (C)	BBBEC	Active	Fundshop	South African EQ General	1,15	-	1,72	✓		✓
BCI Contrarius Global Balanced Feeder Fund (A)	BCICFA	Active	Fundshop	Global MA High Equity	0,17	-	2,20	✓		✓
BCI Contrarius Global Equity Feeder Fund (A)	BCIEFA	Active	Fundshop	Global EQ General	0,17	-	2,25	✓		✓
BCI Credo Global Equity Feeder Fund (A)	CREDOA	Active	Fundshop	Global EQ General	0,69	-	1,56	✓		✓
BCI Fairtree Global Income Plus Feeder Fund (A)	BCFFDA	Active	Fundshop	Global MA Income	0,86	-	1,05	✓		✓
BCI Flexible Fund (A1)	DSFA1	Active	Fundshop	Wwide MA Flexible	0,29	-	0,36	✓		
BCI Flexible Fund (C)	BCFLXC	Active	Fundshop	Wwide MA Flexible	1,09	-	1,09	✓		
BCI Fundsmith Equity Feeder Fund (A)	BFEFA	Active	Fundshop	Global EQ General	0,46	-	1,31	✓		✓
BCI GinsGlobal Global Equity Index Feeder Fund (A)	BGGGFA	Active	Fundshop	Global EQ General	0,17	-	0,37	✓		
BCI Guernsey Global Growth Feeder Fund (A)	BGGFFA	Active	Fundshop	Global EQ General	0,40	-	1,70	✓		✓
BCI Lindsell Train Global Equity Feeder Fund (A)	BLTGFA	Active	Fundshop	Global EQ General	0,29	-	0,89	✓		✓
BCI Money Market Fund	MVMM	Active	Fundshop	South African IB Money Market	0,35	-	0,35	✓	✓	✓
BCI Money Market Fund (C)	BMMFC	Active	Fundshop	South African IB Money Market	0,29	-	0,29	✓	✓	✓
BCI Prudential Fund of Funds (3B1)	MPRU	Active	Fundshop	South African MA High Equity	0,86	-	2,16	✓	✓	
BCI Ranmore Global Value Equity Feeder Fund (B)	RANFFB	Active	Fundshop	Global EQ General	0,29	-	1,33	✓		✓
BCI Sands Capital Emerging Markets Feeder Fund (A)	BICFFA	Active	Fundshop	Global EQ General	0,29	-	1,19	✓		
BCI Sands Capital Global Growth Feeder Fund (A)	BCGFFA	Active	Fundshop	Global EQ General	0,29	-	1,10	✓		✓
BCI T. Rowe Price Global Value Equity Feeder Fund (A)	BCRVFA	Active	Fundshop	Global EQ General	0,29	-	1,83	✓		
Baroque BCI Moderato Fund of Funds (A)	MBMF	Active	Fundshop	South African MA Medium Equity	1,15	0,00	2,19	✓	✓	
Bartizan BCI Balanced Fund (A)	BAZBFA	Active	Fundshop	South African MA High Equity	0,00	-	1,19	✓	✓	
Bartizan BCI Worldwide Flexible Fund (A)	BACWFA	Active	Fundshop	Wwide MA Flexible	0,00	-	1,09	✓		

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Bateleur BCI SA Equity Fund (B6)	BEPFB6	Active	Fundshop	South African EQ General	0,58	-	1,47	✓		
Bateleur Flexible Prescient Fund (A1)	BFCA1	Active	Fundshop	South African MA Flexible	1,44	-	1,56	✓		
Bateleur Flexible Prescient Fund (A2)	BFCA2	Active	Fundshop	South African MA Flexible	1,15	-	1,28	✓		
Bateleur SA Flexible Prescient Fund (B1)	BSFPB1	Active	Fundshop	South African MA Flexible	0,75	-	0,75	✓		
Bateleur. Long Short Prescient RI Hedge Fund (E)	BRLHFE	Active	Fundshop	-	1,15	-	1,15	✓		
Bateleur. Market Neutral Prescient RI Hedge Fund (E)	BMNHDE	Active	Fundshop	-	1,15	-	1,15	✓		
Bateleur. Special Opportunities Prescient RI Hedge Fund (E)	BSQASE	Active	Fundshop	-	1,15	-	1,15	✓		
Baymont Equity FR Fund (A2)	BEQA2	Active	Fundshop	South African EQ General	0,98	-	1,41	✓		✓
Blue Quadrant Worldwide Flexible Prescient Fund (A)	BQWCA	Active	Fundshop	Wwide MA Flexible	1,50	-	3,05	✓		
BlueAlpha BCI All Seasons Fund (B)	BBASFB	Active	Fundshop	South African MA Flexible	1,15	-	1,58	✓		
BlueAlpha BCI Equity Fund (C)	BSEF	Active	Fundshop	South African EQ General	0,98	-	1,39	✓		
BlueAlpha BCI Global Equity Fund (A)	BGFFA	Active	Fundshop	Global EQ General	1,44	-	1,38	✓		✓
BlueAlpha BCI Global Equity Fund (C)	BGFFC	Active	Fundshop	Global EQ General	0,98	-	0,92	✓		
Bovest BCI Conservative Fund of Funds (A)	BBCFA	Active	Fundshop	South African MA Low Equity	0,86	-	1,56	✓	✓	
Bovest BCI Managed Fund of Funds (A)	BBMFA	Active	Fundshop	South African MA High Equity	0,86	-	1,79	✓	✓	
Brenthurst BCI Balanced Fund of Funds (A)	BBFFA	Active	Fundshop	South African MA High Equity	0,75	-	2,09	✓	✓	
Brenthurst BCI Cautious Fund of Funds (A)	BCIFA	Active	Fundshop	South African MA Low Equity	0,75	-	1,60	✓	✓	
Brenthurst BCI Worldwide Flexible Fund of Funds (A)	BCWFA	Active	Fundshop	Wwide MA Flexible	0,75	-	1,79	✓		
Cadiz BCI Absolute Yield Fund (A)	AHAY	Active	Fundshop	South African MA Income	0,92	-	0,95	✓	✓	
Cadiz BCI Absolute Yield Fund (B2)	CAYB2	Active	Fundshop	South African MA Income	0,63	-	0,66	✓	✓	✓
Cadiz BCI Bond Fund (C)	CBRFC	Active	Fundshop	South African IB Variable Term	0,92	-	1,20	✓	✓	
Cadiz BCI Enhanced Income Fund (A)	WMECA	Active	Fundshop	South African MA Income	1,15	-	1,18	✓	✓	✓
Cadiz BCI Enhanced Income Fund (C)	WMEIC	Active	Fundshop	South African MA Income	0,58	-	0,60	✓	✓	
Cadiz BCI Enhanced Income Fund (D)	WBEFD	Active	Fundshop	South African MA Income	1,15	-	1,18	✓		
Cadiz BCI Money Market Fund	AFMM	Active	Fundshop	South African IB Money Market	0,29	0,10	0,32		✓	✓
Caleo BCI Active Income Fund (A)	CBAFA	Active	Fundshop	South African MA Income	0,92	-	1,13	✓		✓
Caleo BCI Balanced Fund of Funds (A)	CBFFA	Active	Fundshop	South African MA High Equity	1,15	-	2,24	✓	✓	
Camissa Balanced Fund (B)	KABCB	Active	Fundshop	South African MA High Equity	0,98	-	1,28	✓	✓	✓
Camissa Equity Alpha Fund (B1)	KEAB1	Active	Core Portfolio	Equity Strategies	0,98	-	1,48	✓		

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Camissa Islamic Balanced Fund (B)	KAICB	Active	Fundshop	South African MA High Equity	0,98	-	1,15	✓	✓	✓
Camissa Islamic Equity Fund (B)	KIECB	Active	Fundshop	South African EQ General	0,98	-	1,21	✓		✓
Camissa Islamic Global Equity Feeder Fund (B)	KIGFB	Active	Fundshop	Global EQ General	0,98	-	1,33	✓		✓
Camissa Islamic High Yield Fund (A)	KIHYF	Active	Fundshop	South African MA Income	0,58	-	0,62	✓		✓
Camissa Protector Fund (B1)	KAPB1	Active	Fundshop	South African MA Medium Equity	0,98	-	1,27	✓	✓	✓
Camissa SA Equity (B)	KSEQFB	Active	Fundshop	South African EQ SA General	0,98	-	0,98	✓		
Camissa Stable Fund (B)	KASCB	Active	Fundshop	South African MA Low Equity	0,98	-	1,23	✓	✓	✓
Capita BCI Balanced Fund (A)	CBBFA	Active	Fundshop	South African MA High Equity	0,98	-	1,89	✓	✓	✓
Capita BCI Balanced Fund (C)	CBBFC	Active	Fundshop	South African MA High Equity	0,98	-	1,89	✓	✓	✓
Capita BCI Cautious Fund (A)	CBCFA	Active	Fundshop	South African MA Low Equity	0,98	-	1,76	✓	✓	✓
Capita BCI Cautious Fund (C)	CBCFC	Active	Fundshop	South African MA Low Equity	0,98	-	1,76	✓	✓	✓
Capita BCI Equity Fund (A)	AHMF	Active	Fundshop	South African EQ General	1,44	-	2,60	✓		✓
Capita BCI Equity Fund (B)	CAFCB	Active	Fundshop	South African EQ General	0,98	-	2,14	✓		
Cartesian BCI Money Market Fund A	CABFA	Active	Fundshop	South African IB Money Market	0,29	-	0,32	✓	✓	✓
Catalyst SCI Flexible Property Fund (A)	CFPPA	Active	Fundshop	South African RE General	1,31	-	1,33	✓		
Catalyst SCI Flexible Property Fund (D)	CSFPFD	Active	Fundshop	South African RE General	0,86	-	1,17	✓		
Catalyst SCI Global Real Estate Feeder Fund (B)	CGRE	Active	Core Portfolio	Property Strategies	0,00	-	1,57	✓		✓
Catalyst SCI Global Real Estate Feeder Fund (D)	CGRD	Active	Core Portfolio	Property Strategies	0,46	-	2,03	✓		
Catalyst SCI SA Property Equity Fund (B)	CSPFB	Active	Core Portfolio	Property Strategies	0,86	-	1,00	✓		
Catalyst SCI SA Property Equity Fund (E)	CSAFE	Active	Core Portfolio	Property Strategies	1,15	-	1,23	✓		✓
Catalyst SCI SA Property Equity Fund (J)	CSPFJ	Active	Core Portfolio	Property Strategies	0,98	-	0,98	✓		
Celerity Ci Balanced Fund (B)	CLBB	Active	Fundshop	South African MA High Equity	0,75	-	1,44	✓	✓	✓
Celerity Ci Conservative Fund (B)	CLCB	Active	Fundshop	South African MA Low Equity	0,75	-	1,26	✓	✓	✓
Celerity Ci Diversified Fund (B)	CCSM	Active	Fundshop	South African MA High Equity	0,98	-	1,16	✓	✓	
Celerity Ci Growth Fund (B)	CLGB	Active	Fundshop	South African MA Flexible	0,75	-	1,59	✓		✓
Celerity Ci International Growth Fund (B)	CLIGB	Active	Fundshop	Global MA Flexible	0,75	-	1,37	✓		✓
Celerity Ci Moderate Fund (B)	CLMB	Active	Fundshop	South African MA Medium Equity	0,75	-	1,25	✓	✓	✓
Celtis BCI Conservative Fund of Funds (A)	MCEC	Active	Fundshop	South African MA Low Equity	1,01	0,00	1,89	✓	✓	
Celtis BCI Flexible Fund of Funds (A)	MCEL	Active	Fundshop	Wwide MA Flexible	1,01	0,00	2,17	✓		

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Celtis BCI Managed Fund of Funds (A)	CBMFA	Active	Fundshop	South African MA High Equity	1,01	-	2,11	✓	✓	
Centaur BCI Balanced Fund (B)	CBBFB	Active	Fundshop	South African MA High Equity	0,98	-	1,33	✓	✓	
Centaur BCI Balanced Fund (D)	CBBFD	Active	Fundshop	South African MA High Equity	1,73	-	1,90	✓	✓	
Centaur BCI Flexible Fund (C)	CMFCC	Active	Fundshop	South African MA Flexible	0,98	-	1,55	✓		
Centaur BCI SA Equity Fund (B)	CEBCFB	Active	Fundshop	South African EQ SA General	0,98	-	1,57	✓		
CGAM SA Balanced Prescient Fund (B1)	NCFB1	Active	Fundshop	South African MA High Equity	0,86	-	0,86	✓	✓	
CGAM SA Balanced Prescient Fund (B2)	NCFB2	Active	Fundshop	South African MA High Equity	0,86	-	0,86	✓	✓	
Ci Alpha Fund (B)	ADVFB	Active	Fundshop	South African EQ SA General	1,15	-	1,22	✓		
Ci Alpha Fund (C)	ADVFC	Active	Fundshop	South African EQ SA General	0,90	-	1,15	✓		
Ci Diversified Income Fund (M)	ADDIM	Active	Fundshop	South African MA Income	0,20	-	0,20	✓		
Ci Equity Fund (M)	ADVEM	Active	Fundshop	South African EQ SA General	0,17	-	0,39	✓		
Ci Property Fund (M)	ADPFM	Active	Fundshop	South African RE General	0,17	-	0,34	✓		
Cinnabar SCI Balanced Fund of Funds (A)	MGBF	Active	Fundshop	South African MA Medium Equity	1,15	0,00	1,87	✓	✓	
Cinnabar SCI Balanced Fund of Funds (B)	CINSFB	Active	Fundshop	-	0,58	-	0,58	✓	✓	
Cinnabar SCI Balanced Plus Fund of Funds (A)	GCBFA	Active	Fundshop	South African MA High Equity	1,15	-	1,96	✓	✓	
Cinnabar SCI Balanced Plus Fund of Funds (B)	CINSPB	Active	Fundshop	-	0,58	-	0,58	✓	✓	
Cinnabar SCI Flexible Fund of Funds (A)	GCFE	Active	Fundshop	South African MA Flexible	1,15	0,00	2,12	✓		
Cinnabar SCI Flexible Fund of Funds (B)	CINFFB	Active	Fundshop	-	0,58	-	0,58	✓		
Cinnabar SCI Global Balanced Feeder Fund (A)	CISFFA	Active	Fundshop	Global MA Flexible	0,29	-	0,51	✓		
Cinnabar SCI Income Fund of Funds (A)	GCIFA	Active	Fundshop	South African MA Income	0,63	-	1,30	✓	✓	
Cinnabar SCI Income Fund of Funds (B)	CINSIB	Active	Fundshop	-	0,46	-	0,46	✓	✓	
Cinnabar SCI Stable Fund of Funds (A)	CIMS	Active	Fundshop	South African MA Low Equity	1,15	-	1,83	✓	✓	
Cinnabar SCI Stable Fund of Funds (B)	CINSSB	Active	Fundshop	-	0,58	-	0,58	✓	✓	
Cinnabar SCI Worldwide Flexible Fund of Funds (A)	MGWF	Active	Fundshop	Wwide MA Flexible	1,44	0,00	2,27	✓		
Cinnabar SCI Worldwide Flexible Fund of Funds (B)	CINWFB	Active	Fundshop	-	0,58	-	0,58	✓		
Citrine BCI Conservative Growth Fund of Funds (A)	CCGFFA	Active	Fundshop	South African MA Low Equity	0,94	-	1,90	✓	✓	
Citrine BCI Income Provider (A)	CIFFA	Active	Fundshop	South African MA Income	0,58	-	1,04	✓	✓	
Citrine BCI Moderate Growth Fund of Funds (A)	CMGFFA	Active	Fundshop	South African MA High Equity	0,94	-	1,98	✓	✓	
Citrine BCI Worldwide Flexible Growth Fund of Funds (A)	CIWFFA	Active	Fundshop	Wwide MA Flexible	0,98	-	2,01	✓		

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ClucasGray Equilibrium Prescient Fund (B2)	CGPB2	Active	Fundshop	South African MA High Equity	0,86	-	1,12	✓	✓	
ClucasGray Equity Prescient Fund (A1)	CEFA1	Active	Fundshop	South African EQ General	1,04	-	1,28	✓		✓
ClucasGray Equity Prescient Fund (A2)	CEFA2	Active	Fundshop	South African EQ General	1,50	-	1,74	✓		✓
ClucasGray Flexible Income Prescient Fund (A1)	CFPFA1	Active	Fundshop	South African MA Income	0,75	-	0,99	✓		
ClucasGray Future Titans Prescient Fund (A1)	CGFA1	Active	Fundshop	South African MA Flexible	1,50	-	1,73	✓		✓
ClucasGray Future Titans Prescient Fund (B)	CGFTB	Active	Fundshop	South African MA Flexible	0,35	-	0,58	✓		
ClucasGray Global Flexible Prescient Fund (B1)	CLUGB1	Active	Fundshop	Global MA Flexible	1,04	-	1,30	✓		
Cogence Balanced Prescient Feeder Fund (A)	COGFA	Active	Fundshop	Global MA Medium Equity	1,02	-	1,02	✓		
Cogence Balanced Prescient Fund of Funds (A1)	COBFFA	Active	Fundshop	South African MA High Equity	1,01	-	1,01	✓	✓	
Cogence Cautious Prescient Fund of Funds (A1)	COCFFA	Active	Fundshop	South African MA Low Equity	0,88	-	0,88	✓	✓	
Cogence Equity Prescient Fund of Funds (A)	COGEFA	Active	Fundshop	South African EQ General	0,74	-	0,74	✓		
Cogence Fixed Interest Prescient Fund of Funds (A)	COGFFA	Active	Fundshop	South African MA Income	0,46	-	0,46	✓	✓	
Cogence Global Cautious Prescient Feeder Fund (A)	COGCFA	Active	Fundshop	Global MA Low Equity	1,02	-	1,02	✓		
Cogence Global Equity Prescient Fund of Funds (A)	COGPFA	Active	Fundshop	Global EQ General	1,02	-	1,02	✓		
Cogence Global Equity Prescient Fund of Funds (R)	COGFFR	Active	Fundshop	-	1,15	-	1,15	✓		
Cogence Global Growth Prescient Feeder Fund (A)	COPGFA	Active	Fundshop	Global MA High Equity	1,02	-	1,02	✓		
Cogence Income Prescient Fund of Funds (A1)	COIFFA	Active	Fundshop	South African MA Income	0,46	-	0,46	✓	✓	
Cogence Moderate Prescient Fund of Funds (A1)	COMFFA	Active	Fundshop	South African MA Medium Equity	0,95	-	0,95	✓	✓	
Cohesive Capital Flexible Prescient Fund (A1)	CFPA1	Active	Fundshop	South African MA Flexible	1,44	-	2,32	✓		
Community Growth Equity Fund (I)	CGMGI	Active	Fundshop	-	0,58	-	0,58	✓		
Consilium BCI Worldwide Flexible Fund (A)	CCWF	Active	Fundshop	Wwide MA Flexible	1,44	-	2,34	✓		✓
Consilium BCI Worldwide Flexible Fund (B)	CMWCB	Active	Fundshop	Wwide MA Flexible	0,98	-	1,88	✓		
Corion Absolute FR Retail Hedge Fund (B)	CRAFA1	Active	Fundshop	-	0,78	-	0,78	✓		
Corion BCI Equity Fund (A)	CBEQFA	Active	Fundshop	South African EQ SA General	1,21	-	1,21	✓		
Corion BCI Growth Fund (A)	CBGTFA	Active	Fundshop	South African MA High Equity	1,09	-	1,36	✓		
Corion BCI Income Fund (A)	CPIMMB	Active	Fundshop	South African MA Income	0,69	-	0,71	✓	✓	
Corion BCI Stable Fund (A)	CBSEFA	Active	Fundshop	South African MA Low Equity	0,98	-	1,25	✓	✓	
Corion BCI Worldwide Flexible Fund (C)	NWFA1	Active	Fundshop	Wwide MA Flexible	0,46	-	1,04	✓		
Corion Prosperitas FR Retail Hedge Fund (1)	COPCL1	Active	Fundshop	-	1,44	-	1,44	✓		

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Coronation Active Income Plus Fund (P)	CAIPP	Active	Fundshop	-	0,52	-	0,55	✓	✓	
Coronation Balanced Defensive Fund (P)	CBDB4	Active	Core Portfolio	Absolute Return Strategies	0,86	-	1,10	✓	✓	✓
Coronation Balanced Plus Fund (P)	CBFB4	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,98	-	1,36	✓	✓	✓
Coronation Bond Fund (P)	CBFCP	Active	Fundshop	South African IB Variable Term	0,40	-	0,41	✓		✓
Coronation Capital Plus Fund (P)	CCPB5	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	0,86	-	1,18	✓	✓	✓
Coronation Defensive Income Fund (A)	CIMF	Active	Fundshop	South African IB Short Term	0,52	0,25	0,53			
Coronation Defensive Income Fund (P)	CJFCP	Active	Fundshop	South African IB Short Term	0,29	-	0,30	✓		✓
Coronation Equity Fund (P)	CECB4	Active	Fundshop	South African EQ General	0,81	-	1,13	✓		
Coronation Equity Fund (Q)	CEQQ	Active	Fundshop	South African EQ General	1,15	-	1,43	✓		✓
Coronation Financial Fund (P)	CFFCP	Active	Fundshop	South African EQ Financial	1,15	-	1,40	✓		
Coronation Global Capital Plus (ZAR) Feeder Fund (P)	CGCB4	Active	Fundshop	Global MA Low Equity	0,98	-	0,99	✓		✓
Coronation Global Emerging Markets Flexible (ZAR) Fund (P)	CGEMB4	Active	Core Portfolio	Equity Strategies	0,86	-	1,17	✓		
Coronation Global Emerging Markets Flexible (ZAR) Fund (Q)	CGEMQ	Active	Core Portfolio	Equity Strategies	1,09	-	1,45	✓		✓
Coronation Global Equity Select (ZAR) Feeder Fund (P)	CGEFP	Active	Fundshop	Global EQ General	0,98	-	1,10	✓		✓
Coronation Global Managed (ZAR) Feeder Fund (P)	CGMB4	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,98	-	1,03	✓		✓
Coronation Global Opportunities Equity (ZAR) Feeder Fund (P)	CWEB4	Active	Fundshop	Global EQ General	0,52	-	1,59	✓		✓
Coronation Global Optimum Growth (ZAR) Feeder Fund (P)	COGFB4	Active	Fundshop	Wwide MA Flexible	0,69	-	0,83	✓		
Coronation Global Optimum Growth (ZAR) Feeder Fund (Q)	COGFQ	Active	Fundshop	Wwide MA Flexible	1,09	-	1,35	✓		✓
Coronation Global Strategic USD Income (ZAR) Feeder Fund (P)	CGSIF	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,58	-	0,58	✓		✓
Coronation Market Plus Fund (P)	CMPL4	Active	Fundshop	Wwide MA Flexible	0,98	-	1,26	✓		
Coronation Money Market Fund (P)	CMMB	Active	Fundshop	South African IB Money Market	0,17	-	0,18	✓	✓	✓
Coronation Property Equity Fund (P)	CPFCP	Active	Fundshop	South African RE General	1,15	-	1,23	✓		✓
Coronation Resources Fund (P)	CCGF	Active	Fundshop	South African EQ Resources	1,15	0,25	1,66			✓
Coronation SA Equity Fund (P)	CSEFP	Active	Fundshop	South African EQ SA General	0,81	-	1,36	✓		
Coronation SA Equity Fund (Q)	CSAEQ	Active	Fundshop	South African EQ SA General	1,15	-	1,43	✓		✓
Coronation Smaller Companies Fund (R)	COSG	Active	Fundshop	South African EQ Mid/Small Cap	1,15	0,25	1,32			✓
Coronation Strategic Income Fund (P)	CSIB4	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,52	-	0,50	✓	✓	✓

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Coronation Top 20 Fund (P)	CTTB4	Active	Core Portfolio	Equity Strategies	0,69	-	1,25	✓		
Coronation Top 20 Fund (Q)	CTTQ	Active	Core Portfolio	Equity Strategies	1,15	-	1,45	✓		✓
Cratos BCI Worldwide Flexible Fund (C)	CBEQFC	Active	Fundshop	Wwide MA Flexible	1,15	-	1,57	✓		✓
CS BCI Aggressive Prudential Fund of Funds (C)	CAPFC	Active	Fundshop	South African MA High Equity	0,86	-	2,33	✓	✓	
CS BCI Flexible Fund of Funds (C)	CBFC	Active	Fundshop	South African MA Flexible	0,86	-	2,34	✓		
CS BCI Prudential Fund of Funds (C)	CBPC	Active	Fundshop	South African MA High Equity	0,86	-	2,16	✓	✓	
CS BCI Worldwide Flexible Fund of Funds (C)	CBWFC	Active	Fundshop	Wwide MA Flexible	0,86	-	2,19	✓		
Custodian BCI Balanced Fund (A)	MCBB	Active	Fundshop	South African MA High Equity	1,15	0,00	1,52	✓	✓	
Custodian BCI Balanced Fund (C)	SBBFC	Active	Fundshop	South African MA High Equity	0,86	-	1,24	✓		
Custodian BCI Income Plus Fund (A)	MCIN	Active	Fundshop	South African MA Income	1,15	0,00	1,20	✓		✓
Custodian BCI Income Plus Fund (C)	SBIPC	Active	Fundshop	South African MA Income	0,86	-	0,91	✓		✓
Definitive RealFin Global Flexible Fund (A)	REAFFA	Active	Fundshop	-	1,15	-	1,15	✓		
Denker SCI Balanced Fund	DSIBF	Active	Fundshop	South African MA High Equity	0,86	-	1,16	✓		
Denker SCI Equity Fund (B2)	SAVFB2	Active	Fundshop	South African EQ General	0,69	-	0,87	✓		
Denker SCI Equity Fund (B6)	SIVB6	Active	Fundshop	South African EQ General	0,69	-	1,38	✓		
Denker SCI Global Equity Feeder Fund (A1)	SIGA1	Active	Fundshop	Global EQ General	1,15	-	2,15	✓		
Denker SCI Global Equity Feeder Fund (B2)	SGBB2	Active	Fundshop	Global EQ General	0,86	-	1,86	✓		
Denker SCI Stable Fund (B2)	DESF2	Active	Fundshop	South African MA Low Equity	0,69	-	0,84	✓		
Destiny Multi Asset BCI Fund of Funds (A)	APMF	Active	Fundshop	South African MA Flexible	1,44	0,00	2,98	✓		
Destiny Multi Asset BCI Fund of Funds (B)	DMPB	Active	Fundshop	South African MA Flexible	0,86	-	2,40	✓		
Destiny Prudential BCI Fund of Funds (A)	APRF	Active	Fundshop	South African MA Medium Equity	1,44	0,00	2,75	✓	✓	
Destiny Prudential BCI Fund of Funds (B)	DPPB	Active	Fundshop	South African MA Medium Equity	0,86	-	2,14	✓	✓	
Dinamika BCI Conservative Fund of Funds (C)	DBCFFC	Active	Fundshop	South African MA Low Equity	1,44	-	2,45	✓	✓	
Dinamika BCI Worldwide Flexible Fund (C)	DBWFFC	Active	Fundshop	Wwide MA Flexible	1,44	-	2,54	✓		
Discovery Balanced Fund (A)	DBFD	Active	Fundshop	South African MA High Equity	1,73	-	2,16	✓		
Discovery Cautious Balanced Fund (A)	DCBF	Active	Fundshop	South African MA Low Equity	1,44	-	1,89	✓		
Discovery Global Value Equity Feeder Fund (A)	DGCEF	Active	Fundshop	Global EQ General	2,01	-	2,14	✓		
Discovery Moderate Balanced Fund (A)	DARF	Active	Fundshop	South African MA Medium Equity	1,44	-	1,77	✓		
Dotport BCI Cautious Fund of Funds (A)	MDCA	Active	Fundshop	South African MA Low Equity	1,15	0,00	2,11	✓	✓	

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Dotport BCI Equity Fund (A)	DBEFA	Active	Fundshop	South African EQ General	1,15	-	1,56	✓		✓
Dotport BCI Flexible Fund of Funds (A)	MDDF	Active	Fundshop	South African MA Flexible	1,15	0,00	2,25	✓		
Dotport BCI Income Fund (A)	DBCIFA	Active	Fundshop	South African MA Income	0,86	-	0,93	✓	✓	✓
Dotport BCI Prudential Fund of Funds (A)	MDSP	Active	Fundshop	South African MA High Equity	1,15	0,00	2,17	✓	✓	
Easy IP Balanced Fund (A)	EIMFA	Active	Fundshop	South African MA High Equity	1,15	-	2,54	✓		
Easy IP Global Equity Fund (A)	EIGFA	Active	Fundshop	Global EQ General	1,15	-	1,87	✓		
Edge BCI Cautious Fund (A)	EDCFA	Active	Fundshop	South African MA Low Equity	0,75	-	1,74	✓		
Edge BCI Equity Fund (A)	EBEFA	Active	Fundshop	South African EQ General	1,07	-	1,55	✓		
Element Balanced SCI Fund (C)	EBFC	Active	Fundshop	South African MA High Equity	1,04	-	1,89	✓	✓	
Element Earth Equity SCI Fund (C)	FEEC	Active	Fundshop	South African EQ General	1,04	-	1,71	✓		
Element Global Equity SCI Fund (B)	EGEB	Active	Fundshop	Global EQ General	1,84	-	2,57	✓		✓
Element Islamic Balanced SCI Fund (C)	IBFC	Active	Fundshop	South African MA High Equity	1,04	-	1,53	✓	✓	
Element Islamic Equity SCI Fund (C)	FIEC	Active	Fundshop	South African EQ General	1,04	-	1,57	✓		✓
Element Islamic Global Equity SCI Fund (A)	IGEA	Active	Fundshop	Global EQ General	1,84	-	2,24	✓		✓
Element Real Income SCI Fund (C)	FRIC	Active	Fundshop	South African MA Low Equity	0,75	-	1,50	✓	✓	
Engelberg BCI Balanced Fund (A)	EIPFD	Active	Fundshop	South African MA Medium Equity	1,15	-	2,45	✓	✓	
Engelberg BCI Global Feeder Fund (A)	ENWFF	Active	Fundshop	Global MA Flexible	1,15	-	2,86	✓		
Engelberg BCI Income Fund (A)	FGBEFA	Active	Fundshop	South African IB Short Term	0,75	-	0,81	✓		✓
Excelsia Balanced 27four Fund (A1)	EXBFA1	Active	Fundshop	South African MA High Equity	1,25	-	1,25	✓		
Excelsia Equity 27four Fund (A1)	EEACA1	Active	Fundshop	South African EQ General	1,25	-	1,70	✓		
Excelsia Equity 27four Fund (A2)	EEAFA2	Active	Fundshop	South African EQ General	1,25	-	1,70	✓		✓
Excelsia Flexible Income 27four Fund (A1)	EF27A1	Active	Fundshop	South African MA Income	0,86	-	0,86	✓		
FAL BCI Balanced Fund (A)	FBBFA	Active	Fundshop	South African MA High Equity	1,15	-	2,65	✓	✓	
FAL BCI Stable Fund of Funds (A)	IBSFF	Active	Fundshop	South African MA Low Equity	1,15	-	3,34	✓	✓	
FG SCI International Flexible Fund of Funds (A)	FGIF	Active	Fundshop	Global MA Flexible	0,35	-	1,49	✓		
FG SCI International Flexible Fund of Funds (B)	FIFFB	Active	Fundshop	Global MA Flexible	2,01	-	3,16			
FG SCI International Flexible Fund of Funds (C)	FGSFFC	Active	Fundshop	Global MA Flexible	0,63	-	1,78	✓		
FG SCI Jupiter Income Fund of Funds (A)	FGJI	Active	Fundshop	South African MA Income	0,58	-	1,06	✓	✓	✓
FG SCI Jupiter Income Fund of Funds (B)	FIJFB	Active	Fundshop	South African MA Income	2,30	-	2,79		✓	

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FG SCI Jupiter Income Fund of Funds (C)	FGSJFC	Active	Fundshop	South African MA Income	0,86	-	1,35	✓		
FG SCI Mercury Equity Fund of Funds (A)	FGIM	Active	Fundshop	South African EQ General	0,58	-	1,91	✓		
FG SCI Mercury Equity Fund of Funds (B)	FIMFB	Active	Fundshop	South African EQ General	2,30	-	3,63			
FG SCI Mercury Equity Fund of Funds (C)	FGSMFC	Active	Fundshop	South African EQ General	0,86	-	2,20	✓		
FG SCI Neptune Growth Fund of Funds (A)	FGNGF	Active	Fundshop	South African MA High Equity	0,58	-	1,76	✓	✓	
FG SCI Neptune Growth Fund of Funds (C)	FGSNFC	Active	Fundshop	South African MA High Equity	0,86	-	2,05	✓	✓	
FG SCI Saturn Moderate Fund of Funds (A)	FGIS	Active	Fundshop	South African MA Medium Equity	0,58	-	1,69	✓	✓	
FG SCI Saturn Moderate Fund of Funds (B)	FISFB	Active	Fundshop	South African MA Medium Equity	2,30	-	3,42		✓	
FG SCI Saturn Moderate Funds of Funds (C)	FGSSFC	Active	Fundshop	South African MA Medium Equity	0,86	-	1,98	✓	✓	
FG SCI Venus Cautious Fund of Funds (A)	FGIV	Active	Fundshop	South African MA Low Equity	0,58	-	1,35	✓	✓	
FG SCI Venus Cautious Fund of Funds (B)	FIVFB	Active	Fundshop	South African MA Low Equity	2,30	-	3,09		✓	
FG SCI Venus Cautious Fund of Funds (C)	FGSVFC	Active	Fundshop	South African MA Low Equity	0,86	-	1,64	✓	✓	
FNB Multi Manager Balanced Fund (L)	FNBFBFL	Active	Fundshop	South African MA High Equity	0,86	-	1,67	✓		
FNB Multi Manager Bond Fund (L)	FNBFBFL	Active	Fundshop	South African IB Variable Term	0,86	-	0,93	✓		
FNB Multi Manager Equity Fund (L)	FNBMBL	Active	Fundshop	South African EQ General	0,81	-	1,50	✓		
FNB Multi Manager Income Fund (L)	FNBIBL	Active	Fundshop	South African MA Income	0,46	-	0,77	✓		
FNB Multi Manager Property Fund (L)	FNBMPL	Active	Fundshop	South African RE General	0,86	-	1,17	✓		
Fairtree - Fixed Income FR Retail Hedge Fund (1)	FFISNR	Active	Fundshop	-	1,47	-	1,47	✓		
Fairtree - Silver Oak Equity Long Short FR Retail Hedge Fund (1)	FAICL1	Active	Fundshop	-	1,44	-	1,44	✓		
Fairtree - Wild Fig Multi Strategy FR Retail Hedge Fund (2)	FWFCL2	Active	Fundshop	-	2,30	-	2,30	✓		
Fairtree - Worldwide Multi-Strategy Flexible FR Retail Hedge Fund (1)	FJSCL1	Active	Fundshop	-	1,84	-	1,84	✓		
Fairtree ALBI Plus Prescient Fund (A1)	FPPA1	Active	Fundshop	South African IB Variable Term	0,75	-	0,80	✓	✓	
Fairtree Balanced Prescient Fund (A3)	FBPA3	Active	Fundshop	South African MA High Equity	0,98	-	1,93	✓	✓	
Fairtree BCI Income Plus Fund (A)	BIPFA	Active	Fundshop	South African MA Income	0,86	-	0,86	✓		✓
Fairtree BCI Income Plus Fund (H)	BIPFH	Active	Fundshop	South African MA Income	0,46	-	0,46	✓		
Fairtree BCI Select Cautious Fund (A)	EBCC	Active	Fundshop	South African MA Low Equity	1,09	-	1,40	✓	✓	✓
Fairtree Blended Equity Prescient Fund (P1)	FBFCP1	Active	Fundshop	-	1,04	-	1,04	✓		
Fairtree Blended Equity Prescient Fund (P2)	FBFCP2	Active	Fundshop	-	1,27	-	1,27	✓		
Fairtree Equity Prescient Fund (B5)	FEPFB5	Active	Fundshop	South African EQ SA General	0,81	-	1,12	✓		

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Fairtree Equity Prescient Fund (P1)	FEPP1	Active	Core Portfolio	Equity Strategies	1,04	-	1,23	✓		
Fairtree Equity Prescient Fund (P2)	FEPP2	Active	Core Portfolio	Equity Strategies	1,27	-	1,27	✓		✓
Fairtree Flexible Balanced Prescient Fund (A1)	FFBA1	Active	Fundshop	South African MA Medium Equity	0,75	-	1,18	✓	✓	✓
Fairtree Global Equity Prescient Feeder Fund (A2)	FAIRA2	Active	Fundshop	Global EQ General	0,86	-	1,22	✓		✓
Fairtree Global Real Estate Prescient Feeder Fund (B1)	FGREB1	Active	Fundshop	Global RE General	0,86	-	1,25	✓		
Fairtree Invest Strategic Factor Prescient Fund (A1)	FISPA1	Active	Fundshop	South African MA High Equity	0,86	-	1,28	✓		
Fairtree Select Equity Prescient Fund (A1)	FSEA1	Active	Fundshop	South African EQ General	1,15	-	2,90	✓		
Fairtree Select Equity Prescient Fund (B1)	FSEB1	Active	Fundshop	South African EQ General	1,15	-	2,27	✓		
Fairtree Worldwide Multi-Strategy Flexible Prescient Fund (A1)	FMFPA1	Active	Fundshop	Wwide MA Flexible	0,99	-	1,83	✓		
Fibonacci BCI Temperate Fund (C)	STWFC	Active	Fundshop	South African MA Low Equity	1,04	-	1,63	✓	✓	
Financial Fitness Diversified Income IP Fund of Funds (A)	FINFDF	Active	Fundshop	South African MA Income	0,52	-	1,05	✓		✓
First Avenue SCI Focused Quality Equity Fund (B)	MGECB	Active	Fundshop	South African EQ SA General	1,15	-	1,50	✓		
Flagship IP Balanced Fund (A)	FLDF	Active	Fundshop	South African MA High Equity	2,01	0,00	2,42	✓	✓	
Flagship IP Balanced Fund (R)	FIPCR	Active	Fundshop	South African MA High Equity	0,86	-	1,27	✓	✓	
Flagship IP Flexible Value Fund (A1)	FIFA1	Active	Fundshop	South African MA Flexible	1,44	-	1,97	✓		
Flagship IP Flexible Value Fund (A2)	FIFA2	Active	Fundshop	South African MA Flexible	2,01	-	2,54	✓		
Flagship IP Global Icon Feeder Fund (A)	FIGFFA	Active	Fundshop	Global EQ General	0,40	-	1,97	✓		
Flagship IP Worldwide Flexible Fund (B1)	FLWFR	Active	Fundshop	Wwide MA Flexible	1,15	-	1,85	✓		
Flagship IP Worldwide Flexible Fund of Funds (B)	FIWFB	Active	Fundshop	Wwide MA Flexible	0,98	-	1,62	✓		
Flagship IP Worldwide Flexible Fund of Funds (C)	FIWFC	Active	Fundshop	Wwide MA Flexible	0,81	-	2,01	✓		
Foord Balanced Fund (B2)	FBCB2	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,69	-	0,88	✓	✓	
Foord Balanced Fund (B4)	FOCB4	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,15	-	1,48	✓	✓	✓
Foord Bond Fund (B2)	FOORB2	Active	Fundshop	South African IB Variable Term	0,29	-	0,47	✓		
Foord Conservative Fund (B1)	FCFB1	Active	Fundshop	South African MA Medium Equity	0,86	-	1,10	✓	✓	
Foord Conservative Fund (B2)	FCFB2	Active	Fundshop	South African MA Medium Equity	0,69	-	0,93	✓	✓	
Foord Equity Fund (B2)	FECB2	Active	Core Portfolio	Equity Strategies	0,69	-	1,11	✓		
Foord Equity Fund (B4)	FECB4	Active	Core Portfolio	Equity Strategies	1,55	-	1,76	✓		✓
Foord Flex Income Fund (B2)	FOOFB2	Active	Fundshop	South African MA Income	0,46	-	0,53	✓		

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Foord Flex Income Fund (B4)	FOOFB4	Active	Fundshop	South African MA Income	0,58	-	0,64	✓		✓
Foord Flexible Fund of Funds (B2)	FFCB2	Active	Fundshop	Wwide MA Flexible	0,69	-	0,49	✓		
Foord Flexible Fund of Funds (B4)	FUFB4	Active	Fundshop	Wwide MA Flexible	1,55	-	1,58	✓		✓
Foord Income Fund (B2)	FOODB2	Active	Fundshop	South African IB Short Term	0,35	-	0,44	✓		
Foord International Feeder Fund (B2)	FIFB2	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,67	-	1,16	✓		
Glacier AI Flexible Fund of Fund (B)	GAFFB	Active	Fundshop	South African MA Flexible	0,78	-	1,68	✓		
Glacier Global Stock Feeder Fund (B)	IMB3	Active	Fundshop	Global EQ General	0,58	-	1,17	✓		✓
Glacier Money Market fund (B)	INMB	Active	Fundshop	South African IB Money Market	0,46	-	0,47	✓	✓	✓
Global IP Opportunity Fund (C)	GIOFC	Active	Fundshop	Global MA Flexible	1,15	-	1,28	✓		✓
Global Marathon IP Fund (A1)	GMIPF	Active	Fundshop	Global MA Flexible	0,75	-	0,94	✓		
Granate BCI Balanced Fund (B)	GSBFB	Active	Fundshop	South African MA High Equity	0,98	-	1,43	✓	✓	✓
Granate BCI Flexible Fund (B)	GSFFB	Active	Fundshop	South African MA Flexible	0,98	-	1,59	✓		✓
Granate BCI Money Market Fund (B)	RSMMB	Active	Fundshop	South African IB Money Market	0,29	-	0,35	✓	✓	
Granate BCI Multi Income Fund (B)	RSMIB	Active	Fundshop	South African MA Income	0,58	-	0,60	✓	✓	✓
Graviton SCI Balanced Fund (A1)	GSBF	Active	Fundshop	South African MA High Equity	1,44	0,00	1,66	✓		✓
Graviton SCI Balanced Fund (B1)	GSBB1	Active	Fundshop	South African MA High Equity	1,15	-	1,38	✓		✓
Graviton SCI Flexible Income Fund (A1)	GSFI	Active	Fundshop	South African MA Income	0,98	0,00	1,15	✓		✓
Graviton SCI Flexible Income Fund (B1)	GSFA1	Active	Fundshop	South African MA Income	0,58	-	0,74	✓		✓
Graviton SCI Low Equity Fund (A1)	GSEF	Active	Fundshop	South African MA Low Equity	1,44	0,00	1,70	✓		✓
Graviton SCI Low Equity Fund (B1)	GSLB1	Active	Fundshop	South African MA Low Equity	1,15	-	1,41	✓		✓
Graviton SCI Medium Equity Fund (A1)	GSCA1	Active	Fundshop	South African MA Medium Equity	1,44	-	1,68	✓	✓	
Graviton SCI Medium Equity Fund (B1)	GSCB1	Active	Fundshop	South African MA Medium Equity	1,15	-	1,40	✓	✓	✓
GraySwan SCI Aggressive Fund of Funds (A)	GSAFA	Active	Fundshop	South African MA High Equity	0,69	-	1,43	✓	✓	
GraySwan SCI Cautious Fund of Funds (A)	GSCFA	Active	Fundshop	South African MA Low Equity	0,69	-	1,39	✓	✓	
GraySwan SCI Moderate Fund of Funds (A)	GSMFA	Active	Fundshop	South African MA Medium Equity	0,69	-	1,39	✓	✓	
GraySwan SCI Worldwide Flexible Fund (A1)	GRYFA1	Active	Fundshop	Wwide MA Flexible	0,69	-	1,48	✓		✓
Gryphon AllShare Fund (A)	PTST	Active	Fundshop	South African EQ General	0,23	0,00	0,45	✓		
Gryphon Dividend Income Fund (A)	GDICA	Active	Fundshop	South African IB Short Term	1,04	0,00	1,06	✓		

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Gryphon Dividend Income Fund (C)	GDICC	Active	Fundshop	South African IB Short Term	0,86	0,00	0,89	✓		
Gryphon Flexible Fund (B)	GYFFF	Active	Fundshop	South African MA Flexible	0,35	-	0,55	✓		
Gryphon Global Equity Fund of Funds (B)	GGECB	Active	Fundshop	Global EQ General	0,58	-	1,19	✓		
Gryphon Money Market Fund	GIMM	Active	Fundshop	South African IB Money Market	0,29	0,00	0,31	✓	✓	✓
Gryphon Prudential Fund (B)	GRYFF	Active	Fundshop	South African MA High Equity	0,35	-	0,55	✓	✓	
GTC Fixed Income Fund (B)	GFICB	Active	Fundshop	South African MA Income	0,69	-	0,92	✓		
GTC Flexible Fund (E)	GTCFFE	Active	Fundshop	South African MA Flexible	0,13	-	0,58	✓		
GTC GTC Inflation +3 Fund of Funds (B)	GTCCB	Active	Fundshop	South African MA Medium Equity	1,55	-	2,25	✓	✓	
GTC Inflation +1 Fund of Funds (B)	GWPCB	Active	Fundshop	South African MA Low Equity	1,14	-	2,10	✓		
GTC Inflation +5 Fund of Funds (B)	GBFCB	Active	Fundshop	South African MA Flexible	1,44	-	2,30	✓	✓	
GTC Prosperity Wealth (B)	GPWCB	Active	Fundshop	South African MA Flexible	1,44	-	2,50	✓	✓	
GTC Wealth Accumulator Fund of Funds (B)	WACB	Active	Fundshop	South African EQ General	1,44	-	2,54	✓	✓	
H4 Diversified Fund (B1)	H4DB1	Active	Fundshop	South African MA High Equity	0,75	-	0,97	✓	✓	✓
H4 Growth Fund (B1)	H4GB1	Active	Fundshop	Wwide MA Flexible	0,75	-	1,11	✓		✓
H4 Moderate Fund (B1)	HMTFB1	Active	Fundshop	South African MA Medium Equity	0,75	-	1,16	✓		
H4 Stable Fund (B1)	H4SB1	Active	Fundshop	South African MA Low Equity	0,75	-	0,92	✓	✓	✓
H4 Worldwide Equity Fund (B1)	H4WB1	Active	Fundshop	Wwide EQ General	0,75	-	1,11	✓		✓
Harvard House BCI Flexible Income Fund (A)	MHFI	Active	Fundshop	South African MA Income	1,15	-	1,22	✓	✓	✓
Helfin Ci Income Fund (B)	HCICFB	Active	Fundshop	-	0,63	-	0,63	✓		
High Street Balanced Prescient Fund (A1)	HISHA1	Active	Fundshop	South African MA High Equity	1,38	-	1,90	✓	✓	
High Street High Global Balanced Prescient Feeder Fund (A)	HIGHFA	Active	Fundshop	Global EQ General	0,44	-	1,78	✓		
High Street High Global Balanced Prescient Feeder Fund (B)	HIGHFB	Active	Fundshop	Global EQ General	0,15	-	1,49	✓		
Hollard BCI Conservative Growth Fund of Funds (B)	HPSDF	Active	Fundshop	South African MA Low Equity	1,38	-	1,59	✓	✓	
Hollard BCI Dynamic Income (B)	HPDIF	Active	Fundshop	South African MA Income	0,81	-	0,84	✓	✓	
Hollard BCI Managed Growth Fund of Funds (B)	HPSAF	Active	Fundshop	South African MA High Equity	1,38	-	1,60	✓	✓	
Hollard BCI Moderate Growth Fund of Funds (B)	HPSBF	Active	Fundshop	South African MA Medium Equity	1,38	-	1,58	✓	✓	
ID Capital BCI Balanced Fund (A)	INNFOA	Active	Fundshop	South African MA Medium Equity	1,15	-	2,14	✓	✓	
ID Capital BCI Income Fund (A1)	DALMA1	Active	Fundshop	South African MA Income	0,92	-	1,08	✓		✓
ID Capital BCI Income Fund (B1)	DALMB1	Active	Fundshop	South African MA Income	0,58	-	0,74	✓		✓

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ID Capital BCI Worldwide Equity Fund (A)	INBFFA	Active	Fundshop	Wwide EQ General	0,58	-	1,55	✓		✓
ID Capital BCI Worldwide Flexible Fund (A)	IBWFA	Active	Fundshop	Wwide MA Flexible	1,15	-	1,61	✓		✓
ID Capital BCI Worldwide Flexible Fund (B)	INOVBB	Active	Fundshop	Wwide MA Flexible	0,75	-	1,21	✓		
Imalivest SCI Worldwide Equity Fund (A2)	MLFF	Active	Fundshop	Wwide EQ General	1,04	-	1,64	✓		
Imalivest SCI Worldwide Flexible Fund (A2)	MIWO	Active	Fundshop	Wwide MA Flexible	1,04	-	1,29	✓		
IP Active Beta Fund (A)	MIABF	Active	Fundshop	South African MA High Equity	0,60	-	1,21	✓	✓	✓
IP Diversified Income Fund of Funds (B2)	SEDB2	Active	Fundshop	South African MA Low Equity	0,86	-	1,77	✓	✓	
IP Foreign Flexible Feeder Fund (A1)	MFFF	Active	Fundshop	Global MA Flexible	0,46	0,00	1,32	✓		
IP Interest Plus Fund (A)	TRCP	Active	Fundshop	South African IB Short Term	0,69	-	0,74	✓	✓	✓
IP Prudential Equity Fund (A)	IPEFA	Active	Fundshop	South African MA High Equity	0,86	-	1,68	✓	✓	
IP Prudential Fund of Funds (B2)	SEP2	Active	Fundshop	South African MA Medium Equity	0,86	-	2,05	✓	✓	
IP Worldwide Active Beta Fund (A)	IPWWAB	Active	Fundshop	Wwide MA Flexible	0,60	-	1,35	✓		
IP Worldwide Flexible Fund of Funds (B2)	SEOB2	Active	Fundshop	Wwide MA Flexible	0,86	-	2,37	✓		
Independent Securities BCI Worldwide Flexible Fund (B)	BIPCFB	Active	Fundshop	Wwide MA Flexible	1,09	-	1,56	✓		
Instit BCI Managed Fund (A)	EBMFA	Active	Fundshop	South African MA Low Equity	0,58	-	1,34	✓	✓	
Integral BCI Equity Fund (A)	IBEFA	Active	Fundshop	South African EQ General	1,73	-	2,05	✓		✓
Integrity Equity Prescient Fund (A2)	IEPA2	Active	Fundshop	South African EQ General	1,41	-	1,81	✓		
Intellivest BCI Income Fund (B)	ITBIFB	Active	Fundshop	South African MA Income	0,35	-	0,69	✓	✓	
Interactive Balanced Prescient Fund of Funds Class (A)	NBPFFA	Active	Fundshop	South African MA High Equity	1,44	-	2,17	✓		
Interactive Balanced Prescient Fund of Funds Class (B)	NBPFFB	Active	Fundshop	South African MA High Equity	1,15	-	1,88	✓		✓
Interactive Global Equity Prescient Fund of Funds (A)	IGFOCA	Active	Fundshop	Global EQ General	1,44	-	2,41	✓		✓
Interactive Global Equity Prescient Fund of Funds (B)	IGFOCB	Active	Fundshop	Global EQ General	1,15	-	2,13	✓		✓
Interactive Income Prescient Fund (A)	INIPFA	Active	Fundshop	South African MA Income	1,30	-	1,32	✓		
Interactive Income Prescient Fund (B)	INIPFB	Active	Fundshop	South African MA Income	0,95	-	0,98	✓		✓
Investec BCI Dynamic Equity Fund (B)	IWIDEB	Active	Fundshop	-	0,86	-	0,86	✓		
Investin BCI Balanced Fund (A)	IBBFDA	Active	Fundshop	-	0,98	-	0,98	✓		
Investin BCI Balanced Fund (D)	IBBFDD	Active	Fundshop	-	1,15	-	1,15	✓		
Investin BCI Equity Fund (A)	IBEFDA	Active	Fundshop	-	0,98	-	0,98	✓		
Investin BCI Equity Fund (D)	IBEFDD	Active	Fundshop	-	1,15	-	1,15	✓		

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Korner BCI Flexible Fund (A)	KBFFA	Active	Fundshop	South African MA Flexible	1,04	-	1,34	✓		
Kruger Balanced Prescient Fund (A)	KBHA	Active	Fundshop	South African MA High Equity	1,15	-	1,71	✓	✓	✓
Kruger Equity Prescient Fund (A)	KSFFA	Active	Fundshop	South African EQ General	1,15	-	1,67	✓		✓
Kruger International Flexible Prescient Feeder Fund (A)	KSGFA	Active	Fundshop	Global MA Flexible	0,12	-	1,57	✓		✓
Kruger Prudential Prescient Fund (A)	KPHA	Active	Fundshop	South African MA Low Equity	1,15	-	1,65	✓	✓	✓
Laurium Africa USD Bond Prescient Feeder Fund (B6)	LAUBB6	Active	Fundshop	Global MA Unclassified	0,81	-	1,16	✓		
Laurium BCI Strategic Income Fund (B)	TBIFB	Active	Fundshop	South African MA Income	0,58	-	0,61	✓		✓
Laurium Enhanced Growth Prescient RI Hedge Feeder Fund (C)	LEGLFC	Active	Fundshop	-	1,15	-	1,15	✓		
Laurium Flexible Prescient Fund (A1)	LFPA1	Active	Fundshop	South African MA Flexible	1,15	-	1,42	✓		
Laurium Long Short Prescient RI Hedge Fund (D)	LLSFD	Active	Fundshop	-	1,15	-	1,15	✓		
Laurium Market Neutral Prescient RI Hedge Fund (D)	LMNCD	Active	Fundshop	-	1,15	-	2,63	✓		
Laurium SA Flexible Prescient Fund (A2)	LSFCA2	Active	Fundshop	South African MA Flexible	1,15	-	1,15	✓		
Long Beach Managed Prescient Fund (A3)	PPCA3	Active	Fundshop	South African MA High Equity	1,44	-	1,79	✓	✓	
Long Beach Worldwide Flexible Prescient Fund (A1)	LFCA1	Active	Fundshop	South African MA Flexible	1,44	-	1,72	✓	✓	
Long Beach Worldwide Flexible Prescient Fund (A3)	LFFA3	Active	Fundshop	South African MA Flexible	1,44	-	1,72	✓	✓	
Lynx Prime Balanced Fund of Funds (A)	PMLXBA	Active	Fundshop	South African MA High Equity	1,70	-	2,92	✓		
Lynx Prime Balanced Fund of Funds (A1)	LYPA1	Active	Fundshop	South African MA High Equity	0,81	-	2,01	✓		
Lynx Prime Balanced Fund of Funds (A2)	LYPA2	Active	Fundshop	South African MA High Equity	0,81	-	2,01	✓		
Lynx Prime Cautious Fund of Funds (A)	PRELCA	Active	Fundshop	South African MA Low Equity	1,70	-	2,60	✓		
Lynx Prime Cautious Fund of Funds (A1)	LPCA1	Active	Fundshop	South African MA Low Equity	0,81	-	1,68	✓		
Lynx Prime Cautious Fund of Funds (A2)	LPCA2	Active	Fundshop	South African MA Low Equity	0,81	-	1,69	✓		
Lynx Prime Global Diversified Fund of Funds (A1)	LPGA1	Active	Fundshop	Global MA Flexible	1,67	-	2,25	✓		
Lynx Prime Global Diversified Fund of Funds (B)	LPGCB	Active	Fundshop	Global MA Flexible	0,81	-	1,54	✓		
Lynx Prime Opportunities Fund of Funds (A1)	LPOA1	Active	Fundshop	South African EQ General	0,81	-	1,93	✓		
Lynx Prime Opportunities Fund of Funds (A2)	LPOA2	Active	Fundshop	South African EQ General	0,81	-	1,93	✓		
M&G Balanced Fund (B)	PRAB	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,69	-	1,07	✓	✓	✓
M&G Bond Fund (B)	PHYA	Active	Fundshop	South African IB Variable Term	0,52	-	0,56	✓	✓	✓
M&G Dividend Maximiser Fund (B)	PDMB	Active	Core Portfolio	Equity Strategies	0,75	-	2,01	✓		

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M&G Dividend Maximiser Fund (F)	PDFCF	Active	Core Portfolio	Equity Strategies	1,15	-	1,46	✓		✓
M&G Enhanced Income Fund (D)	PEICD	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,58	-	0,63	✓	✓	✓
M&G Equity Fund (B)	PEFB	Active	Fundshop	South African EQ General	0,75	-	2,13	✓		
M&G Equity Fund (F)	PEFCF	Active	Fundshop	South African EQ General	1,15	-	1,43	✓		✓
M&G Global Balanced Feeder Fund (B)	GLFDB	Active	Fundshop	Global MA High Equity	0,23	-	1,45	✓		✓
M&G Global Bond Feeder Fund (B)	PGHBB	Active	Fundshop	Global IB Variable Term	0,23	-	0,95	✓		✓
M&G Global Equity Feeder Fund (B)	PGVCB	Active	Fundshop	Global EQ General	0,23	-	1,31	✓		✓
M&G Global Inflation Plus Feeder Fund (B)	PGMCB	Active	Fundshop	Global MA Low Equity	0,23	-	1,55	✓		✓
M&G Global Listed Infrastructure Feeder Fund (B)	MGIFFB	Active	Fundshop	Global EQ General	0,23	-	0,23	✓		✓
M&G Income Fund (D)	PIFCD	Active	Fundshop	South African IB Short Term	0,46	-	0,49	✓		✓
M&G Inflation Plus Fund (B)	PRCB	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	0,69	-	0,98	✓	✓	✓
M&G Money Market Fund	PMMF	Active	Fundshop	South African IB Money Market	0,29	-	0,31	✓	✓	✓
M&G Property Fund (D)	PRUPTD	Active	Fundshop	South African RE General	0,81	-	1,00	✓		✓
M&G SA Equity Fund (F)	PCVCF	Active	Fundshop	South African EQ SA General	1,15	-	1,29	✓		✓
M1 Capital Equity Prescient Fund (A1)	M1CA1	Active	Fundshop	South African EQ General	1,15	-	1,77	✓		
M1 Capital Equity Prescient Fund (A3)	M1CEA3	Active	Fundshop	South African EQ General	1,15	-	1,48	✓		
M1 Capital Global Equity Prescient Fund (A1)	MCFA1	Active	Fundshop	Global EQ General	1,44	-	2,01	✓		
M1 Capital Global Equity Prescient Fund (A3)	MCFA3	Active	Fundshop	Global EQ General	2,59	-	1,73	✓		
Marriott Balanced Fund of Funds (D)	MPFD	Active	Fundshop	South African MA High Equity	1,15	-	1,39	✓		
Marriott Core Income Fund (C)	MIFC	Active	Fundshop	South African MA Income	0,75	-	0,87	✓		✓
Marriott Dividend Growth Fund (C)	MDGC	Active	Fundshop	South African EQ General	0,86	0,00	0,98	✓		✓
Marriott Essential Income Fund (D)	MEICD	Active	Fundshop	South African MA Flexible	0,58	-	0,72	✓		
Marriott First World Equity Feeder Fund (C)	MIWC	Active	Fundshop	Global EQ General	0,86	-	1,19	✓		
Marriott Global Income Fund (A)	MGIF	Active	Fundshop	Global IB Short Term	0,69	0,00	0,81	✓		
Marriott High Income Fund of Funds (D)	MHID	Active	Fundshop	South African MA Income	0,75	-	0,85	✓		
Marriott International Growth Feeder Fund (C)	MGGC	Active	Fundshop	Global MA Flexible	1,44	-	1,69	✓		
Marriott International Real Estate Feeder Fund (C)	MGRC	Active	Fundshop	Global RE General	0,86	-	1,24	✓		
Marriott Property Equity Fund (C)	MPED	Active	Fundshop	South African MA Flexible	0,00	-	0,99	✓		

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Marriott Property Income Fund (C)	MPID	Active	Fundshop	South African RE General	0,86	-	1,10	✓		✓
Marriott Worldwide Flexible Fund of Funds (D)	MWDD	Active	Fundshop	Wwide MA Flexible	1,15	-	1,54	✓		
Matrix SCI Balanced Fund (B1)	MNBA2	Active	Fundshop	South African MA High Equity	0,92	-	1,23	✓	✓	
Matrix SCI Bond (B6)	SMIB	Active	Fundshop	South African IB Variable Term	0,46	-	0,48	✓		
Matrix SCI Enhanced Income (B)	MEIFB1	Active	Fundshop	South African MA Income	0,46	-	0,46	✓		
Matrix SCI SA Equity Fund (B1)	MNECD	Active	Fundshop	South African EQ General	0,69	-	1,10	✓		
Matrix SCI Stable Income Fund (B1)	MNSIA1	Active	Fundshop	South African IB Short Term	0,40	-	0,42	✓		✓
Mazi Asset Management Prime Equity Fund (A)	MCEFA	Active	Fundshop	South African EQ General	1,15	-	1,45	✓		
Mazi BCI Global Equity Feeder Fund (A)	MAMCA	Active	Fundshop	-	0,17	-	0,17	✓		
Median BCI Balanced Fund of Funds (A)	MBBFA	Active	Fundshop	South African MA High Equity	1,15	-	2,33	✓	✓	
Merchant West SCI Balanced Plus Fund (A1)	MEBA1	Active	Fundshop	South African MA High Equity	1,41	-	1,66	✓	✓	✓
Merchant West SCI Balanced Plus Fund (D)	CPSBPD	Active	Fundshop	South African MA High Equity	1,04	-	1,28	✓		
Merchant West SCI Cautious Fund (A1)	MCAA	Active	Fundshop	South African MA Low Equity	1,18	-	1,41	✓	✓	✓
Merchant West SCI Cautious Fund (B)	MCAD	Active	Fundshop	South African MA Low Equity	1,76	0,00	1,99	✓	✓	✓
Merchant West SCI Dividend Equity Fund (A1)	MEHA1	Active	Fundshop	South African EQ General	0,95	-	1,09	✓		✓
Merchant West SCI Enhanced Income Fund (A1)	MEIA	Active	Fundshop	South African MA Income	0,63	-	0,69	✓		✓
Merchant West SCI Enhanced Income Fund (B)	MEID	Active	Fundshop	South African MA Income	1,47	-	1,26	✓		✓
Merchant West SCI Flexible Income Fund (A1)	GDPS	Active	Fundshop	South African MA Unclassified	0,86	0,00	1,06	✓		✓
Merchant West SCI Global Equity Feeder Fund (A)	CSGEFA	Active	Fundshop	Global EQ General	0,69	-	2,24	✓		
Merchant West SCI Global Equity Feeder Fund (B)	CMGFB	Active	Fundshop	Global EQ General	0,12	-	1,67	✓		
Merchant West SCI Global Managed Growth Fund (A1)	GGICC	Active	Fundshop	Global MA Flexible	1,04	0,00	1,29	✓		✓
Merchant West SCI Global Property Income Feeder Fund (A1)	GGPCC	Active	Fundshop	Global RE General	1,15	-	1,25	✓		✓
Merchant West SCI Managed P&G Fund (A1)	GMGCC	Active	Fundshop	South African MA High Equity	0,86	-	0,97	✓	✓	✓
MI-PLAN IP Balanced Defensive Fund (B5)	PIPB5	Active	Fundshop	South African MA Low Equity	0,86	-	1,05	✓	✓	✓
MI-PLAN IP Balanced Fund (B5)	PEIB5	Active	Fundshop	South African MA Medium Equity	0,86	-	1,07	✓	✓	✓
MI-PLAN IP Balanced Plus Fund (B5)	PEPB5	Active	Fundshop	South African MA High Equity	0,86	-	1,10	✓	✓	✓
MI-PLAN IP Beta Equity Fund (B2)	PBEB2	Active	Fundshop	South African EQ General	0,52	-	0,75	✓		✓
MI-PLAN IP Beta Equity Fund (D)	MPBFD	Active	Fundshop	South African EQ General	0,45	-	0,68	✓		
MI-PLAN IP Enhanced Income Fund (A1)	MIPEI	Active	Fundshop	South African MA Income	0,86	-	0,88	✓	✓	✓

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MI-PLAN IP Global AI Opportunity Fund (B2)	PPEB2	Active	Fundshop	Global EQ General	1,09	-	1,41	✓		✓
MI-PLAN IP Global Macro Fund (B5)	MGMF	Active	Fundshop	Global MA Flexible	1,15	-	1,28	✓		✓
MI-PLAN IP Sarasin EquiSar Feeder Fund (B5)	PSFB5	Active	Fundshop	Global EQ General	0,86	-	1,67	✓		✓
Merchant West SCI Stable P&G Fund (A1)	GSGCC	Active	Fundshop	South African MA Low Equity	0,86	-	0,98	✓	✓	✓
Merchant West SCI Value Fund (A1)	MVAL	Active	Fundshop	South African EQ General	1,41	-	1,83	✓		✓
Merchant West SCI Value Fund (B)	MVFD	Active	Fundshop	South African EQ General	1,15	-	2,40	✓		✓
Merchant West SCI Value Fund (F)	CPSVFF	Active	Fundshop	South African EQ General	1,04	-	2,14	✓		
Merchant West SCI Value Fund (H)	CPSVFH	Active	Fundshop	South African EQ General	1,04	-	1,45	✓		
Merchant West SCI Worldwide Flexible Fund (A)	RCGFA	Active	Fundshop	Wwide MA Flexible	1,15	0,00	1,44	✓		
Merchant West SCI Worldwide Flexible Fund (D)	RCGFE	Active	Fundshop	Wwide MA Flexible	1,04	-	1,32	✓		
Methodical BCI Absolute Fund (A)	MSAFB1	Active	Fundshop	South African MA Medium Equity	0,67	-	1,34	✓		
Methodical BCI Balanced Fund (A)	MSBFF	Active	Fundshop	South African MA High Equity	0,95	-	1,83	✓		
Methodical BCI Dynamic Income Fund (B1)	MBBFB1	Active	Fundshop	South African MA Income	0,58	-	0,64	✓		
Methodical BCI Equity Fund (B1)	ACPB2	Active	Fundshop	South African EQ General	0,92	-	1,93	✓		
Methodical BCI Equity Fund (B2)	METEFM	Active	Fundshop	South African EQ General	0,69	-	1,70	✓		✓
Methodical BCI Equity Preserver Fund (B1)	MTDFB1	Active	Fundshop	South African MA Flexible	0,92	-	1,09	✓		
Methodical BCI Global Dynamic Growth Fund (B1)	MBGFB1	Active	Fundshop	Global MA Flexible	0,92	-	1,40	✓	✓	
Methodical BCI Global Flexible Fund of Funds (A)	MSGFB1	Active	Fundshop	Global MA Flexible	0,58	-	1,59	✓		
Methodical BCI Income Fund (B1)	MSIFB1	Active	Fundshop	South African MA Income	0,67	-	0,73	✓		
Methodical BCI Stable Fund (A)	MSSFF	Active	Fundshop	South African MA Low Equity	0,95	-	1,63	✓		
Methodical BCI Worldwide Growth Fund of Funds (A)	MSGFF	Active	Fundshop	Wwide MA Flexible	0,86	-	1,88	✓		
Metope Property Income Prescient Fund (A)	MPIPFA	Active	Fundshop	South African RE General	1,32	-	1,66	✓		
Metope Property Income Prescient Fund (B)	MPIPFB	Active	Fundshop	South African RE General	1,15	-	1,48	✓		
Metope Property Prescient Fund (A)	MMPCA	Active	Fundshop	South African RE General	1,44	-	1,67	✓		
Metope Property Prescient Fund (B)	MMPCB	Active	Fundshop	South African RE General	1,15	-	1,38	✓		✓
Metope Property Prescient Fund (C2)	MMPC2	Active	Fundshop	South African RE General	0,98	-	1,21	✓		
MitonOptimal IP Equity Fund (A)	MHCE	Active	Fundshop	South African EQ General	0,75	-	1,99	✓		
MitonOptimal IP Flexible Growth Fund (B2)	SEFB2	Active	Fundshop	Wwide MA Flexible	0,86	-	1,76	✓	✓	
MitonOptimal IP Income Plus Fund of Funds (B1)	MITIB1	Active	Fundshop	-	0,75	-	0,75	✓		

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Montrose BCI Flexible Fund of Funds (A)	MFAF	Active	Fundshop	Wwide MA Flexible	1,15	-	1,85	✓		
Multi Asset IP Balanced Defensive Fund (A)	MAICA	Active	Fundshop	South African MA Low Equity	1,04	-	1,71	✓	✓	
Multi Asset IP Balanced Defensive Fund (B1)	MADB1	Active	Fundshop	South African MA Low Equity	0,58	-	1,25	✓	✓	
Multi Asset IP Balanced Fund (A)	MAIBA	Active	Fundshop	South African MA Medium Equity	1,04	-	1,76	✓	✓	
Multi Asset IP Balanced Fund (B1)	MAIB1	Active	Fundshop	South African MA Medium Equity	0,58	-	1,30	✓	✓	
Multi Asset IP Balanced Plus Fund (A)	MAIPA	Active	Fundshop	South African MA High Equity	1,04	-	1,82	✓	✓	
Multi Asset IP Balanced Plus Fund (B1)	MUPB1	Active	Fundshop	South African MA High Equity	0,58	-	1,36	✓	✓	
MyQ Ci Cautious Fund of Funds (B)	QCCB	Active	Fundshop	South African MA Low Equity	0,63	-	1,39	✓	✓	
MyQ Ci Growth Fund of Funds (B)	QCGB	Active	Fundshop	South African MA High Equity	0,63	-	1,82	✓	✓	
MyQ Ci Moderate Fund of Funds (B)	QCMB	Active	Fundshop	South African MA Medium Equity	0,63	-	1,55	✓	✓	
MyQ Ci Worldwide Flexible Fund of Funds (B)	QWFB	Active	Fundshop	Wwide MA Flexible	0,63	-	1,56	✓		
NFB Ci Defensive Fund of Funds (A)	NFDA	Active	Fundshop	South African MA Low Equity	0,61	-	1,28	✓	✓	✓
NFB Ci Diversified Income Fund (A)	NFDIA	Active	Fundshop	South African MA Income	0,52	-	0,68	✓		✓
NFB Ci Global Balanced Feeder Fund (A)	NFGBFA	Active	Fundshop	Global MA Flexible	0,12	-	1,18	✓		
NFB Ci Managed Fund (A)	NFABA	Active	Fundshop	South African MA High Equity	0,69	-	0,88	✓	✓	✓
NFB Ci Managed Growth Fund of Funds (A)	NFMGA	Active	Fundshop	South African MA High Equity	0,61	-	1,32	✓	✓	✓
NFB Ci Stable Fund (A)	NFACA	Active	Fundshop	South African MA Low Equity	0,69	-	0,99	✓	✓	✓
NFB Ci Worldwide Flexible Fund (B2)	NFAB2	Active	Fundshop	Wwide MA Flexible	1,44	-	1,59	✓		✓
Nedgroup Investments Balanced Fund (G)	TMBFG	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,09	-	1,88	✓	✓	✓
Nedgroup Investments Bravata Worldwide Flexible Fund (C)	NIBWC	Active	Fundshop	Wwide MA Flexible	1,27	-	1,43	✓		✓
Nedgroup Investments Core Accelerated Fund (B)	NICFCB	Active	Fundshop	South African MA High Equity	0,40	-	0,51	✓	✓	✓
Nedgroup Investments Core Accelerated Fund (B2)	NICFB2	Active	Fundshop	South African MA High Equity	0,29	-	0,39	✓	✓	✓
Nedgroup Investments Core Bond Fund (A)	VELG	Active	Fundshop	South African IB Variable Term	0,40	0,00	0,43	✓		✓
Nedgroup Investments Core Bond Fund (C)	NICBCC	Active	Fundshop	South African IB Variable Term	0,29	-	0,32	✓		✓
Nedgroup Investments Core Diversified Fund (B)	NIDCB	Active	Fundshop	South African MA High Equity	0,40	-	0,48	✓	✓	✓
Nedgroup Investments Core Diversified Fund (B2)	NICDF	Active	Fundshop	South African MA High Equity	0,29	-	0,36	✓	✓	✓
Nedgroup Investments Core Global Feeder Fund (A)	NIGFCA	Active	Fundshop	Global MA High Equity	0,40	-	0,52	✓		✓
Nedgroup Investments Core Guarded Fund (B)	NICCB	Active	Fundshop	South African MA Low Equity	0,40	-	0,47	✓	✓	✓

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Nedgroup Investments Core Guarded Fund (B2)	NICGF	Active	Fundshop	South African MA Low Equity	0,29	-	0,36	✓	✓	✓
Nedgroup Investments Core Income Fund (C)	NICPC	Active	Fundshop	South African IB Short Term	0,29	-	0,30	✓		✓
Nedgroup Investments Core Income Fund (C3)	NECA	Active	Fundshop	South African IB Short Term	0,40	-	0,42	✓	✓	✓
Nedgroup Investments Entrepreneur Fund (B)	NEFB	Active	Fundshop	South African EQ Mid/Small Cap	1,27	-	1,45	✓		✓
Nedgroup Investments Financials Fund (A)	UALA	Active	Fundshop	South African EQ Financial	1,73	0,00	2,11	✓		✓
Nedgroup Investments Flexible Income Fund (B1)	NEIFB	Active	Fundshop	South African MA Income	0,58	-	0,62	✓		✓
Nedgroup Investments Global Cautious Feeder Fund (B2)	NEGC	Active	Fundshop	Global MA Low Equity	1,09	-	1,11	✓		✓
Nedgroup Investments Global Emerging Markets Equity Feeder Fund (B2)	NGEMB2	Active	Fundshop	Global EQ General	1,27	-	1,47	✓		✓
Nedgroup Investments Global Equity Feeder Fund (B2)	GEFF	Active	Core Portfolio	Equity Strategies	1,27	-	1,21	✓		✓
Nedgroup Investments Global Flexible Feeder Fund (B2)	NEIG	Active	Fundshop	Global MA Flexible	1,27	-	1,19	✓		✓
Nedgroup Investments Global Property Feeder Fund (B)	NEFCB	Active	Fundshop	Global RE General	1,27	-	1,34	✓		✓
Nedgroup Investments Managed Fund (B2)	NIMC	Active	Fundshop	South African MA SA High Equity	1,09	-	1,68	✓	✓	✓
Nedgroup Investments Mining & Resources Fund (A)	SYMA	Active	Fundshop	South African EQ Resources	1,73	0,00	1,97	✓		✓
Nedgroup Investments Money Market Fund (R)	VEMM	Active	Fundshop	South African IB Money Market	0,58	-	0,59	✓	✓	✓
Nedgroup Investments Opportunity Fund (B2)	NIOB	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	1,09	-	1,39	✓	✓	✓
Nedgroup Investments Private Wealth Equity Fund (C)	NPWCC	Active	Fundshop	South African EQ General	0,58	-	0,83	✓		✓
Nedgroup Investments Private Wealth Equity Fund (R)	NPWCR	Active	Fundshop	South African EQ General	0,40	-	0,66	✓		
Nedgroup Investments Property Fund (A1)	NIPAC	Active	Fundshop	South African RE General	0,86	-	0,95	✓		✓
Nedgroup Investments Rainmaker Fund (B2)	NIRB	Active	Fundshop	South African EQ General	1,27	-	1,42	✓		✓
Nedgroup Investments Rainmaker Fund (R)	AHVR	Active	Fundshop	South African EQ General	1,15	0,00	1,31	✓		
Nedgroup Investments SA Equity Fund (B)	NSEFCB	Active	Fundshop	-	1,15	-	1,15	✓		✓
Nedgroup Investments SA Equity Fund (R)	NSEFCR	Active	Fundshop	South African EQ SA General	1,15	-	1,31	✓		
Nedgroup Investments Stable Fund (A2)	NISA	Active	Core Portfolio	Absolute Return Strategies	1,09	-	1,50	✓	✓	✓
Nedgroup Investments XS Diversified Fund of Funds (B)	XSDB	Active	Fundshop	South African MA High Equity	1,09	-	1,19	✓		✓
Nedgroup Investments XS Guarded Fund of Funds (B)	XSGB	Active	Fundshop	South African MA Low Equity	0,98	-	1,05	✓		✓
New Road BCI Enhanced Opportunities Fund (A)	NRBEFA	Active	Fundshop	South African MA High Equity	0,76	-	1,03	✓		
New Road BCI Global Flexible Fund of Funds (A)	NRGFFA	Active	Fundshop	Global MA Flexible	0,98	-	1,46	✓		
New Road BCI Income Fund of Funds (A)	NEWMIA	Active	Fundshop	South African MA Income	0,58	-	1,15	✓	✓	

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New Road BCI Managed Fund of Funds (A)	NEWMAA	Active	Fundshop	South African MA High Equity	0,86	-	1,45	✓	✓	
New Road BCI Moderate Fund of Funds (A)	NEWMOA	Active	Fundshop	South African MA Medium Equity	0,86	-	1,38	✓	✓	
New Road BCI Stable Fund of Funds (A)	NEWSFA	Active	Fundshop	South African MA Low Equity	0,86	-	1,42	✓	✓	
Ninety One Absolute Balanced Fund (H)	ABFH	Active	Fundshop	South African MA Income	0,92	-	1,03	✓	✓	
Ninety One Active Quants Fund (H)	INXH	Active	Fundshop	South African EQ SA General	0,52	-	0,84	✓		
Ninety One Cautious Managed Fund (H)	CMFH	Active	Core Portfolio	Absolute Return Strategies	0,98	-	1,02	✓	✓	✓
Ninety One Commodity Fund (H)	COMH	Active	Fundshop	South African EQ Resources	1,27	-	1,64	✓		
Ninety One Diversified Income Fund (H)	IDICH	Active	Fundshop	South African MA Income	0,52	-	0,53	✓	✓	✓
Ninety One Emerging Companies Fund (H)	ECFH	Active	Fundshop	South African EQ Mid/Small Cap	1,27	-	1,48	✓		
Ninety One Equity Fund (E)	EQTE	Active	Fundshop	South African EQ General	1,27	-	1,52	✓		✓
Ninety One Equity Fund (H)	EQTH	Active	Fundshop	South African EQ General	0,52	-	0,80	✓		
Ninety One Gilt Fund (H)	GLTH	Active	Fundshop	South African IB Variable Term	0,69	-	0,70	✓		
Ninety One Global Diversified Income Feeder Fund (H)	NGDIFH	Active	Fundshop	Global MA Income	0,52	-	0,72	✓		✓
Ninety One Global Environment Feeder Fund (H)	NOGFFH	Active	Fundshop	Global EQ General	1,27	-	1,53	✓		
Ninety One Global Franchise Feeder Fund (H)	GLOH	Active	Core Portfolio	Equity Strategies	1,27	-	1,36	✓		✓
Ninety One Global Managed Income Feeder Fund (H)	GOIH	Active	Fundshop	Global MA Low Equity	1,15	-	1,45	✓		
Ninety One Global Strategic Equity Feeder Fund (H)	WWFH	Active	Fundshop	Global EQ General	1,27	-	1,64	✓		✓
Ninety One Global Strategic Managed Feeder Fund (H)	GBFH	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,27	-	1,57	✓		✓
Ninety One High Income Fund (H)	HIGH	Active	Fundshop	South African IB Short Term	0,69	-	0,70	✓		✓
Ninety One Managed Fund (E)	MTBTE	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,15	-	1,70	✓	✓	
Ninety One Managed Fund (H)	MANH	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,63	-	1,19	✓	✓	
Ninety One Money Market Fund (R)	INMM	Active	Fundshop	South African IB Money Market	0,58	-	0,58	✓	✓	✓
Ninety One Opportunity Fund (E)	OPPE	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	1,15	-	1,25	✓	✓	✓
Ninety One Opportunity Fund (H)	OPPH	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	0,40	-	1,37	✓	✓	
Ninety One Property Equity Fund (H)	PPFH	Active	Fundshop	South African RE General	0,98	-	1,07	✓		✓
Ninety One STeFI Plus Fund (H)	CPFH	Active	Fundshop	South African IB Short Term	0,46	-	0,47	✓	✓	✓

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Ninety One Value Fund (E)	VALE	Active	Fundshop	South African EQ General	1,27	-	1,77	✓		✓
Ninety One Value Fund (H)	VALH	Active	Fundshop	South African EQ General	0,52	-	1,27	✓		
Ninety One Worldwide Flexible Fund (E)	WFFE	Active	Fundshop	Wwide MA Flexible	1,27	-	1,54	✓		✓
Noble PP BCI Balanced Defensive Fund of Funds (B1)	NPPBB	Active	Fundshop	South African MA Medium Equity	0,86	-	2,29	✓	✓	
Noble PP BCI Flexible Fund (A)	NPPFA	Active	Fundshop	South African MA Flexible	1,44	-	1,51	✓	✓	✓
Noble PP BCI Flexible Fund (A1)	NSFA1	Active	Fundshop	South African MA Flexible	1,15	-	1,22	✓	✓	
Noble PP BCI Property Fund (A)	NBLPFA	Active	Fundshop	South African RE General	0,35	-	2,10	✓		
Noble PP BCI Strategic Income Fund of Funds (B1)	NPPIB	Active	Fundshop	South African MA Low Equity	0,86	-	2,21	✓	✓	
Noble PP BCI Wealth Creator Fund of Funds (A1)	NPPA1	Active	Fundshop	South African MA High Equity	1,15	-	2,68	✓	✓	
Noble PP BCI Wealth Creator Fund of Funds (B1)	NPPCB	Active	Fundshop	South African MA High Equity	0,86	-	2,39	✓		
Noble PP BCI Worldwide Flexible Fund of Funds (A1)	NPPWA1	Active	Fundshop	Global MA Flexible	1,15	-	2,34	✓		
Noble PP BCI Worldwide Flexible Fund of Funds (B)	NPPWFB	Active	Fundshop	Global MA Flexible	0,86	-	2,05	✓		
Northshore Worldwide Multi-Strategy Prescient RI Hedge Fund (A)	NWMPHA	Active	Fundshop	-	0,58	-	0,58	✓		
Northstar BCI Equity Fund (A1)	NCEFA	Active	Fundshop	South African EQ SA General	1,15	-	1,41	✓		
Northstar BCI Equity Fund (B)	NCEFB	Active	Fundshop	South African EQ SA General	1,08	-	1,12	✓		
Northstar BCI Global Flexible Feeder Fund (A)	NSCGF	Active	Fundshop	Global MA Flexible	0,39	-	1,92	✓		
Northstar BCI Income Fund (A)	NMIF	Active	Fundshop	South African MA Income	0,97	-	1,08	✓		✓
Northstar BCI Managed Fund (A1)	METP	Active	Fundshop	South African MA High Equity	1,25	0,00	1,82	✓	✓	
Novare Balanced Fund (A1)	NBALA1	Active	Fundshop	South African MA Medium Equity	0,75	-	1,37	✓		
Novare Balanced Fund (A2)	NBALA2	Active	Fundshop	South African MA Medium Equity	1,27	-	1,89	✓		
Novare Capital Preserver Fund of Funds	NCPFF	Active	Fundshop	South African MA Income	0,69	-	1,26	✓		
Novare Capital Preserver Fund of Funds (A2)	NCPA2	Active	Fundshop	South African MA Income	1,21	-	1,78	✓		
Novare High Growth Fund (A1)	NWWFF	Active	Fundshop	South African MA High Equity	0,69	-	1,74	✓	✓	
Novare High Growth Fund (A2)	NWFA2	Active	Fundshop	South African MA High Equity	1,21	-	2,26	✓	✓	
Numoro BCI Income Fund (A)	NUMOFA	Active	Fundshop	South African MA Income	0,99	-	1,27	✓	✓	
Oasis Crescent Balanced Progressive Fund of Funds (A)	CBPF	Active	Fundshop	South African MA Medium Equity	1,73	-	2,30	✓	✓	
Oasis Crescent Balanced Stable Fund of Funds (B)	OCBSFB	Active	Fundshop	South African MA Low Equity	1,15	-	1,68	✓	✓	
Oasis Crescent Equity Fund (B)	OCEFB	Active	Fundshop	South African EQ General	1,15	-	1,77	✓		
Oasis Crescent Income Fund (B)	OCINFB	Active	Fundshop	South African MA Income	0,58	-	0,70	✓	✓	

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Oasis Crescent International Feeder Fund (B)	OCIFB	Active	Fundshop	Global EQ General	0,00	-	1,61	✓		
Obsidian Long Short Retail Hedge Fund (A2)	OLSA2	Active	Fundshop	-	1,36	-	1,36	✓		
Obsidian Multi Asset Retail Hedge Fund (B2)	OSMAB3	Active	Fundshop	-	1,36	-	1,36	✓		
Obsidian SCI Balanced Fund (B1)	OSBB1	Active	Fundshop	South African MA High Equity	1,15	-	1,77	✓		✓
Obsidian SCI Balanced Fund (B2)	OSBB2	Active	Fundshop	South African MA High Equity	0,81	-	1,42	✓		
Obsidian SCI Equity Fund (B3)	OSEB3	Active	Fundshop	South African EQ General	1,15	-	1,15	✓		
Obsidian SCI Worldwide Flexible Fund (A)	OBSFFA	Active	Fundshop	Wwide MA Flexible	1,15	-	2,02	✓		
Octagon SCI Flexible Income Fund of Funds (B1)	OSFFA1	Active	Fundshop	South African MA Income	0,35	-	0,92	✓		
Odyssey BCI Worldwide Flexible Fund (A)	ODBWFA	Active	Fundshop	Wwide MA Flexible	1,61	-	1,82	✓		
Old Mutual Albaraka Balanced Fund (B1)	OMAB1	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	1,15	-	1,24	✓	✓	✓
Old Mutual Albaraka Equity Fund (B1)	OAEB1	Active	Fundshop	South African EQ General	1,27	-	1,39	✓		✓
Old Mutual Albaraka Income Fund (B1)	OMAIB1	Active	Fundshop	South African MA Income	0,58	-	0,60	✓	✓	
Old Mutual All Bond Index Fund (B1)	ALBIB1	Active	Fundshop	South African IB Variable Term	0,29	-	0,29	✓		
Old Mutual Balanced Fund (B1)	OMBB1	Active	Fundshop	South African MA High Equity	1,09	-	1,29	✓	✓	✓
Old Mutual Bond Fund (A)	OBNDFA	Active	Fundshop	South African IB Variable Term	0,86	-	0,92	✓	✓	
Old Mutual Bond Fund (B1)	OGTB	Active	Fundshop	South African IB Variable Term	0,69	-	0,74	✓	✓	
Old Mutual Capital Builder Fund (B1)	OMCBB	Active	Fundshop	South African MA Low Equity	1,04	-	1,17	✓	✓	✓
Old Mutual Capped SWIX Index Fund (B1)	OMCSB1	Active	Fundshop	South African EQ SA General	0,40	-	0,48	✓		
Old Mutual Dynamic Floor Fund (B1)	DYFB	Active	Fundshop	South African MA Medium Equity	1,15	-	1,30	✓	✓	✓
Old Mutual Equity Fund (B1)	OMEQB1	Active	Fundshop	South African EQ General	1,15	-	1,42	✓		✓
Old Mutual Equity Fund (R)	OMEA8	Active	Fundshop	South African EQ General	1,15	-	1,42	✓		
Old Mutual Flexible Fund (B1)	OMFB1	Active	Fundshop	South African MA Flexible	1,09	-	1,33	✓		✓
Old Mutual FTSE RAFI All World Index Feeder Fund (B1)	OMGFF	Active	Fundshop	Global EQ General	0,52	-	0,95	✓		✓
Old Mutual Global Currency Feeder Fund (A)	OMUMFA	Active	Fundshop	Global IB Short Term	0,86	-	0,96	✓		✓
Old Mutual Global Currency Feeder Fund (B1)	OGCB1	Active	Fundshop	Global IB Short Term	0,44	-	0,79	✓		
Old Mutual Global Equity Fund (B1)	OMGB1	Active	Fundshop	Global EQ General	1,55	-	1,74	✓		✓
Old Mutual Global Islamic Equity Feeder Fund (B1)	GLIQB1	Active	Fundshop	Global EQ General	0,52	-	1,50	✓		
Old Mutual Gold Fund (B1)	GFB1C	Active	Fundshop	South African EQ Resources	1,27	-	1,30	✓		✓

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Old Mutual Income Fund (A)	OMINFA	Active	Fundshop	South African IB Short Term	0,86	-	0,89	✓		
Old Mutual Income Fund (B1)	OMIB1	Active	Fundshop	South African IB Short Term	0,69	-	0,72	✓		✓
Old Mutual Interest Plus Fund (B1)	OMMB1	Active	Fundshop	South African IB Short Term	0,46	-	0,49	✓		
Old Mutual Investors' Fund (B1)	ODIB1	Active	Fundshop	South African EQ SA General	1,15	-	1,39	✓		
Old Mutual Managed Alpha Equity Fund (A)	OMAA	Active	Fundshop	South African EQ SA General	1,55	-	1,79	✓		
Old Mutual Managed Alpha Equity Fund (B1)	OAMB1	Active	Fundshop	South African EQ SA General	1,15	-	1,39	✓		
Old Mutual Maximum Return Fund (A)	OMRFA	Active	Fundshop	Wwide MA Flexible	1,50	-	1,78	✓		
Old Mutual Maximum Return Fund (B1)	OMRB1	Active	Fundshop	Wwide MA Flexible	1,09	-	1,09	✓		
Old Mutual Mid & Small Cap Fund (B1)	OMSB1	Active	Fundshop	South African EQ Mid/Small Cap	1,27	-	1,42	✓		✓
Old Mutual Mid & Small-Cap Fund (R)	OMSC	Active	Fundshop	South African EQ Mid/Small Cap	1,15	-	1,31	✓		
Old Mutual Money Market Fund (A)	OMMF	Active	Fundshop	South African IB Money Market	0,58	-	0,59	✓	✓	✓
Old Mutual Money Market fund (A2)	OLMM	Active	Fundshop	South African IB Money Market	0,46	-	0,47	✓	✓	✓
Old Mutual MSCI Emerging Markets ESG Index Feeder Fund (A)	OMESGA	Active	Fundshop	Global EQ General	0,52	-	0,81	✓		
Old Mutual MSCI Emerging Markets ESG Index Feeder Fund (B1)	OCEMB1	Active	Fundshop	Global EQ General	0,25	-	0,54	✓		✓
Old Mutual MSCI World ESG Index Feeder Fund (B1)	OSCIB1	Active	Fundshop	Global EQ General	0,25	-	0,47	✓		✓
Old Mutual Multi Manager Enhanced Income Fund of Funds (B4)	SFIB4	Active	Fundshop	South African MA Income	0,69	-	0,84	✓		
Old Mutual Multi-Managers Balanced Fund of Funds (B4)	SYBB4	Active	Fundshop	South African MA High Equity	1,15	-	1,50	✓		
Old Mutual Multi-Managers Cautious Fund of Funds (B4)	SYCB4	Active	Fundshop	South African MA Low Equity	0,98	-	1,24	✓		
Old Mutual Multi-Managers Defensive Fund of Funds (B4)	SYDB4	Active	Fundshop	South African MA Medium Equity	1,15	-	1,45	✓		
Old Mutual RAFI 40 Index Fund (B1)	OMUB	Active	Fundshop	South African EQ SA General	0,58	-	0,69	✓		
Old Mutual Real Income Fund (B1)	MICB	Active	Fundshop	South African MA Income	0,52	-	0,66	✓	✓	✓
Old Mutual SA Quoted Property Fund (A)	OMRE	Active	Fundshop	South African RE General	1,44	-	1,48	✓		
Old Mutual SA Quoted Property Fund (B4)	OSAB4	Active	Fundshop	South African RE General	0,98	-	1,02	✓		
Old Mutual Stable Growth Fund (B1)	OMGCB	Active	Fundshop	South African MA Low Equity	1,09	-	1,23	✓	✓	✓
Old Mutual Top 40 Index Fund (B1)	OMLB	Active	Fundshop	South African EQ Large Cap	0,40	-	0,50	✓		✓
Optimum BCI Balanced Fund (C)	OBBFC	Active	Fundshop	South African MA Medium Equity	1,15	-	1,78	✓	✓	✓
Optimum BCI Equity Fund (A)	OBEFA	Active	Fundshop	South African EQ General	1,15	-	1,56	✓		✓
Optimum BCI Income Fund (A)	OBIFA	Active	Fundshop	South African MA Income	0,69	-	0,93	✓	✓	✓
Optimum BCI Managed Growth Fund (C)	OBFMC	Active	Fundshop	South African MA High Equity	1,15	-	1,83	✓	✓	✓

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Optimum BCI Stable Fund (C)	OPBSFC	Active	Fundshop	South African MA Low Equity	1,15	-	1,64	✓	✓	✓
Optimum BCI Worldwide Flexible Fund of Funds (A)	OBWFFA	Active	Fundshop	Wwide MA Flexible	1,15	-	2,22	✓		✓
Opulence BCI Balanced Fund of Funds (A)	OBCBFA	Active	Fundshop	South African MA High Equity	0,69	-	1,82	✓	✓	
Opulence BCI Income Fund of Funds (A)	OBIFFA	Active	Fundshop	South African MA Income	0,69	-	1,22	✓	✓	
Ordian Capital BCI Balanced Fund of Funds (A)	OCBBFA	Active	Fundshop	South African MA High Equity	0,92	-	2,14	✓	✓	
Ordian Capital BCI Worldwide Flexible Fund (A)	OCBWFA	Active	Fundshop	Wwide MA Flexible	1,15	-	1,83	✓	✓	
Oyster Catcher RealFin Balanced Fund (A)	OYCBFA	Active	Fundshop	South African MA High Equity	0,98	-	1,31	✓	✓	
Oyster Catcher RealFin Stable Fund (A)	OYCRFA	Active	Fundshop	South African MA Low Equity	0,86	-	1,09	✓	✓	
Palmyra BCI Balanced Fund (B)	CMFCB	Active	Fundshop	South African MA High Equity	0,86	-	1,48	✓	✓	✓
Palmyra BCI Global Flexible Fund of Funds (A)	CGFFA	Active	Fundshop	Global MA Flexible	0,12	-	2,24	✓		✓
Palmyra BCI Property Fund (A)	WMPCA	Active	Fundshop	South African RE General	1,44	-	1,76	✓		✓
Palmyra BCI Property Fund (D)	WBPDFD	Active	Fundshop	South African RE General	1,15	-	1,47	✓		✓
Palmyra BCI SA Equity Fund (B)	PBSQFB	Active	Fundshop	-	0,98	-	0,98	✓		✓
Palmyra BCI SA Equity Fund (D)	OCREFD	Active	Fundshop	South African EQ SA General	1,15	-	1,92	✓		✓
Palmyra BCI SA Equity Fund (E)	PMBSFE	Active	Fundshop	-	1,15	-	1,15	✓		
Palmyra BCI Stable Fund (B)	CASCB	Active	Fundshop	South African MA Low Equity	0,69	-	1,09	✓	✓	✓
Peregrine Capital Global Equity Prescient Feeder Fund (A)	PCGFFA	Active	Fundshop	Global EQ General	0,14	-	1,87	✓		
Peregrine Capital High Growth H4 Retail Hedge Fund (A)	PCHGCA	Active	Fundshop	-	1,99	-	6,88	✓		
Peregrine Capital Pure Hedge H4 Retail Hedge Fund (A)	PCPHCA	Active	Fundshop	-	1,41	-	3,83	✓		
PFPS Ci Balanced Fund of Funds (B)	PFBB	Active	Fundshop	South African MA High Equity	0,63	-	1,56	✓	✓	
PFPS Ci Cautious Fund of Funds (B)	PFCB	Active	Fundshop	South African MA Low Equity	0,63	-	1,32	✓	✓	
PFPS Ci Moderate Fund of Funds (B)	PFMB	Active	Fundshop	South African MA Medium Equity	0,63	-	1,43	✓	✓	
PPS Balanced Fund of Funds (A2)	PPBA2	Active	Fundshop	South African MA High Equity	0,69	-	1,66	✓		
PPS Balanced Passive Fund (A2)	PTBA2	Active	Fundshop	South African MA High Equity	0,46	-	0,53	✓	✓	
PPS Managed Fund (A2)	PPMNA2	Active	Fundshop	South African MA High Equity	1,27	-	1,75	✓		
PSG Balanced Fund (E)	PBFE	Active	Fundshop	South African MA High Equity	1,15	-	1,38	✓	✓	✓
PSG Diversified Income Fund (A)	PSAI	Active	Fundshop	South African MA Income	1,15	0,15	1,21		✓	
PSG Diversified Income Fund (E)	POIE	Active	Fundshop	South African MA Income	0,52	-	0,58	✓	✓	✓
PSG Equity Fund (E)	PEFE	Active	Core Portfolio	Equity Strategies	0,86	-	2,97	✓		

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PSG Equity Fund (F)	PGEF	Active	Core Portfolio	Equity Strategies	1,27	-	1,52	✓		✓
PSG Flexible Fund (E)	PFFE	Active	Fundshop	South African MA Flexible	0,86	-	2,28	✓		
PSG Global Equity Feeder Fund (E)	PGEE	Active	Fundshop	Global EQ General	0,29	-	2,31	✓		
PSG Global Flexible Feeder Fund (B)	PSFB	Active	Fundshop	Global MA Flexible	0,29	-	2,02	✓		
PSG Income Fund (E)	PSIE	Active	Fundshop	South African IB Short Term	0,46	-	0,49	✓		✓
PSG Money Market Fund (C)	PMFC	Active	Fundshop	South African IB Money Market	0,40	-	0,43	✓	✓	✓
PSG Money Market Fund (F)	PSMF	Active	Fundshop	South African IB Money Market	0,29	-	0,31	✓	✓	✓
PSG SA Equity Fund (F)	PSAF	Active	Fundshop	South African EQ SA General	1,27	-	1,63	✓		
PSG Stable Fund (E)	PSSE	Active	Fundshop	South African MA Low Equity	1,15	-	1,26	✓	✓	✓
PSG Wealth Creator Fund of Funds (D)	PACD	Active	Fundshop	South African EQ General	0,46	-	1,48	✓		✓
PSG Wealth Enhanced Interest Fund of Funds (D)	PEID	Active	Fundshop	South African IB Short Term	0,46	-	0,48	✓	✓	✓
PSG Wealth Global Creator Feeder Fund (D)	PGCD	Active	Fundshop	Global EQ General	0,46	-	1,26	✓		✓
PSG Wealth Global Flexible Feeder Fund (A)	PSFF	Active	Fundshop	Global MA Flexible	1,73	0,25	2,40			
PSG Wealth Global Flexible Feeder Fund (B)	PFFB	Active	Fundshop	Global MA Flexible	0,86	-	1,53	✓		
PSG Wealth Global Flexible Feeder Fund (D)	PMFD	Active	Fundshop	Global MA Flexible	0,46	-	1,13	✓		✓
PSG Wealth Global Moderate Feeder Fund (D)	PKID	Active	Fundshop	Global MA Flexible	0,46	-	1,24	✓		✓
PSG Wealth Global Preserver Feeder Fund (D)	PGPFD	Active	Fundshop	Global MA Low Equity	0,46	-	1,45	✓		✓
PSG Wealth Income Fund of Funds (D)	PAID	Active	Fundshop	South African MA Income	0,46	-	0,83	✓	✓	✓
PSG Wealth Moderate Fund of Funds (D)	PWMD	Active	Fundshop	South African MA High Equity	0,46	-	1,25	✓	✓	✓
PSG Wealth Preserver Fund of Funds (D)	PAPD	Active	Fundshop	South African MA Low Equity	0,46	-	1,10	✓	✓	✓
PWS BCI Cautious Fund of Funds (A)	PWBFA	Active	Fundshop	South African MA Low Equity	0,94	-	1,79	✓	✓	
PWS BCI Flexible Income Fund (A)	PWSFFA	Active	Fundshop	South African MA Income	0,58	-	1,00	✓	✓	✓
PWS BCI Moderate Fund of Funds (A)	PWBMFA	Active	Fundshop	South African MA High Equity	0,94	-	2,02	✓	✓	
PWS BCI Worldwide Flexible Fund of Funds (A)	PBWFA	Active	Fundshop	Wwide MA Flexible	0,94	-	2,07	✓		
Perpetua SCI Balanced Fund (A)	PMBCA	Active	Fundshop	South African MA High Equity	0,75	-	1,16	✓	✓	
Perpetua SCI Equity Fund (E)	PMECE	Active	Fundshop	South African EQ General	0,75	-	1,12	✓		
Perspective Executive Equity Prescient Fund (A2)	PEPFA2	Active	Fundshop	South African EQ General	0,86	-	1,06	✓		
Platinum BCI Balanced Fund of Funds (A)	MPBP	Active	Fundshop	South African MA Medium Equity	1,73	0,00	2,67	✓	✓	
Platinum BCI Defensive Income Fund of Funds (A)	PLATDA	Active	Fundshop	South African MA Income	0,75	-	1,37	✓	✓	

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Platinum BCI Income Provider Fund of Funds (A)	MPIP	Active	Fundshop	South African MA Low Equity	1,44	0,00	2,25	✓	✓	
Platinum BCI Worldwide Flexible Fund (A)	MPFG	Active	Fundshop	Wwide MA Flexible	1,73	-	1,90	✓		✓
Plexus Wealth BCI Balanced Fund (A)	MXBA	Active	Fundshop	South African MA High Equity	1,50	0,00	1,90	✓	✓	✓
Plexus Wealth BCI Conservative Fund (A)	MXCO	Active	Fundshop	South African MA Low Equity	1,50	0,00	1,83	✓	✓	✓
Plexus Wealth BCI Property Fund (A)	MXPR	Active	Fundshop	South African RE General	1,15	0,00	1,36	✓		✓
Point Capital Global Core Prescient Feeder Fund (A)	NIPCCA	Active	Fundshop	Global MA High Equity	0,17	-	1,66	✓		
PortfolioMetrix BCI Dynamic Income Fund (A)	PMBDIA	Active	Fundshop	South African MA Income	0,67	-	0,73	✓	✓	✓
PortfolioMetrix BCI Global Bond Fund of Funds (A)	PRTFA	Active	Fundshop	Global IB Variable Term	0,49	-	0,66	✓		✓
PortfolioMetrix BCI Global Diversified Feeder Fund (B1)	PMGDB1	Active	Fundshop	Global MA Flexible	0,09	-	1,15	✓		✓
PortfolioMetrix BCI Global Equity Fund of Funds (B2)	PMEEA	Active	Fundshop	Global EQ General	0,49	-	0,75	✓		✓
PortfolioMetrix BCI Global Property Fund of Funds (A)	PMBGPF	Active	Fundshop	Global RE General	0,49	-	1,22	✓		✓
PortfolioMetrix BCI Income Fund (A)	PMIFA	Active	Fundshop	South African MA Income	0,69	-	0,87	✓		✓
PortfolioMetrix BCI SA Bond Fund (A)	PMBFA	Active	Fundshop	South African IB Variable Term	0,67	-	0,67	✓		✓
PortfolioMetrix BCI SA Equity Fund (B2)	PMEFA	Active	Fundshop	South African EQ SA General	0,81	-	1,52	✓		✓
PortfolioMetrix BCI SA Property Fund (A)	PMPFA	Active	Fundshop	South African RE General	1,24	-	1,28	✓		✓
PortfolioMetrix BCI Sustainable World Equity Fund of Funds (A)	PRTFFA	Active	Fundshop	Global EQ General	0,67	-	1,45	✓		✓
Prescient Balanced Fund (A2)	PRBA2	Active	Fundshop	South African MA High Equity	0,35	-	0,58	✓	✓	✓
Prescient China Balanced Feeder Fund (A1)	PCBA1	Active	Fundshop	Global MA Unclassified	1,15	-	1,73	✓		
Prescient China Balanced Feeder Fund (A2)	PCBA2	Active	Fundshop	Global MA Unclassified	0,58	-	1,73	✓		
Prescient Core Capped Equity Fund (A2)	PCCFA2	Active	Fundshop	South African EQ General	0,35	-	0,37	✓		
Prescient Core Equity Fund (A2)	PCEA2	Active	Fundshop	South African EQ General	0,35	-	0,40	✓		
Prescient Core Global Equity Feeder Fund (A2)	PREFA2	Active	Fundshop	Global EQ General	0,23	-	0,95	✓		
Prescient Defensive Fund (A2)	PADA2	Active	Fundshop	South African MA Low Equity	0,58	-	0,51	✓		
Prescient Flexible Bond Fund (A2)	PBQA2	Active	Fundshop	South African IB Variable Term	0,58	-	0,60	✓	✓	✓
Prescient Foord Global Equity Feeder Fund (B2)	PGEFB2	Active	Fundshop	Global EQ General	0,12	-	1,14	✓		
Prescient Foord International Feeder Fund (B2)	PRFFB2	Active	Fundshop	Global MA Flexible	0,46	-	0,46	✓		
Prescient Global Balanced Feeder Fund (A2)	PRGFA2	Active	Fundshop	Global MA High Equity	0,29	-	2,22	✓		
Prescient Global Income Provider Fund (A2)	PGIB5	Active	Fundshop	Global MA Income	0,58	-	0,85	✓		✓
Prescient Income Plus Fund (A2)	PLUSA2	Active	Fundshop	South African MA Income	0,86	-	0,88	✓	✓	

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Prescient Income Provider Fund (A2)	PIPFB5	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,58	-	0,61	✓	✓	✓
Prescient Omba Global Equity Feeder Fund (Class 1)	POGEC1	Active	Fundshop	Global EQ General	0,32	-	0,32	✓		
Prescient Positive Return QuantPlus Fund (A2)	PPRQA2	Active	Fundshop	South African MA Medium Equity	0,86	-	0,98	✓	✓	
Prescient SA Income Provider Fund (A2)	PRIA2	Active	Fundshop	South African MA Income	0,58	-	0,62	✓	✓	
Prescient Yield Quantplus Fund (A2)	PCQFB5	Active	Fundshop	South African IB Short Term	0,46	-	0,36	✓	✓	✓
Prime Balanced Income Fund of Funds (B)	PBICB	Active	Fundshop	South African MA Low Equity	0,61	-	1,06	✓	✓	
Prime Balanced Income Fund of Funds (B1)	PBIB1	Active	Fundshop	South African MA Low Equity	0,86	-	1,52	✓	✓	
Prime Flexible Income Fund (B)	PFICB	Active	Fundshop	South African MA Income	0,36	-	0,71	✓		
Prime Flexible Income Fund (B1)	PFCB1	Active	Fundshop	South African MA Income	0,75	-	0,89	✓		
Prime General Equity Fund (B)	PGECB	Active	Fundshop	South African EQ General	0,98	-	2,03	✓		
Prime Global Balanced Flexible Feeder Fund (B)	PGBFFB	Active	Fundshop	Global MA Flexible	0,63	-	1,73	✓		
Prime Global Equity Fund (B)	PEGCB	Active	Fundshop	Wwide EQ General	0,63	-	1,01	✓		
Prime Income Plus Fund (A)	PIPCA	Active	Fundshop	South African IB Short Term	0,52	-	0,69	✓		
Prime Income Plus Fund (B)	PIPCB	Active	Fundshop	South African IB Short Term	0,29	-	0,37	✓		
Prime Optimal Balanced Fund of Funds (B1)	POBB1	Active	Fundshop	South African MA Medium Equity	0,86	-	1,62	✓	✓	
Prime Renaissance Global Best Ideas Feeder Fund (A)	PRMGA	Active	Fundshop	Global MA High Equity	0,14	-	2,88	✓		
Prime Worldwide Flexible Fund (B)	PWFCB	Active	Fundshop	Wwide MA Flexible	1,04	-	1,12	✓		
Private Capital BCI Managed Fund (A)	PCBMA	Active	Fundshop	South African MA High Equity	1,04	-	1,69	✓	✓	
Privateclient BCI High Equity Fund (B)	PCEFB	Active	Fundshop	South African MA High Equity	1,04	-	1,93	✓	✓	
Privateclient BCI Low Equity Fund (B)	PCLEB	Active	Fundshop	South African MA Low Equity	1,04	-	1,71	✓		
Privateclient BCI Medium Equity Fund (B)	PCMFB	Active	Fundshop	South African MA Medium Equity	1,04	-	1,82	✓		
Privateclient BCI Worldwide Flexible Fund (B)	PCWFB	Active	Fundshop	Wwide MA Flexible	0,98	-	1,75	✓		
Protea Global FR Retail Hedge Fund (CL1)	FARQC1	Active	Fundshop	-	1,15	-	1,27	✓		
Protea South Africa FR Retail Hedge Fund (CL1)	FAIRC1	Active	Fundshop	-	1,15	-	2,45	✓		
Providence BCI Worldwide Diversified Fund (B)	BWDFB	Active	Fundshop	Wwide MA Flexible	0,58	-	0,91	✓		✓
Pyxis BCI Worldwide Flexible Fund (A)	PBWFFA	Active	Fundshop	Wwide MA Flexible	0,81	-	1,05	✓		✓
Quantum BCI Balanced Fund of Funds (C)	QABCFC	Active	Fundshop	South African MA Medium Equity	1,15	-	2,12	✓	✓	
Quantum BCI Capital Plus Fund of Funds (C)	QNTUMC	Active	Fundshop	South African MA Low Equity	1,15	-	1,97	✓	✓	
Quantum BCI Income Fund (C)	QUAFDC	Active	Fundshop	South African MA Income	0,86	-	1,29	✓	✓	✓

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Quantum BCI Managed Fund (C)	INCMFC	Active	Fundshop	South African MA High Equity	1,15	-	2,04	✓	✓	
Quantum BCI Worldwide Flexible Fund of Funds (A)	MQWF	Active	Fundshop	Global MA Flexible	1,32	-	2,18	✓		
Quantum BCI Worldwide Flexible Fund of Funds (C)	QNTBFC	Active	Fundshop	Global MA Flexible	1,15	-	2,01	✓		
Quantum BCI Worldwide Flexible Fund of Funds (D)	QBCFD	Active	Fundshop	Global MA Flexible	1,15	-	2,01	✓		
RCI BCI Worldwide Flexible (A)	RBWFF	Active	Fundshop	Wwide MA Flexible	1,27	-	2,71	✓		
RCI BCI Worldwide Flexible (B)	RBWFB	Active	Fundshop	Wwide MA Flexible	0,23	-	0,34	✓		
RCI BCI Worldwide Flexible Growth Fund (L)	RBFGL	Active	Fundshop	Wwide MA Flexible	1,33	-	1,45	✓		
Rebalance BCI Balanced Fund of Funds (A)	RBIP5	Active	Fundshop	South African MA High Equity	1,14	-	2,23	✓	✓	
Rebalance BCI Cautious Fund of Funds (A)	RBIP3	Active	Fundshop	South African MA Low Equity	1,14	-	1,99	✓	✓	
Rebalance BCI Real Income Fund (A)	RBRIFA	Active	Fundshop	South African MA Income	0,69	-	1,13	✓	✓	
Rebalance BCI Worldwide Flexible Fund of Funds (A)	RBIP7	Active	Fundshop	Wwide MA Flexible	1,14	-	2,32	✓		
Red Oak BCI Balanced Fund (A)	IBBFA	Active	Fundshop	South African MA High Equity	1,15	-	2,03	✓	✓	
Red Oak BCI Worldwide Flexible Fund of Funds (A)	ROWFA	Active	Fundshop	Wwide MA Flexible	1,15	-	2,37	✓		
Reitway BCI Global Property Feeder Fund (C)	MGPC	Active	Fundshop	Global RE General	0,23	-	0,89	✓		✓
Reitway Enhanced Global Property Prescient QI Hedge Feeder Fund (B1)	PRLPB	Active	Fundshop	-	0,92	-	3,75	✓		
RSA BCI Balanced Fund (A)	RBBFA	Active	Fundshop	South African MA High Equity	1,04	-	1,37	✓	✓	
Rezco Equity Fund (C)	REFCC	Active	Fundshop	South African EQ SA General	0,46	-	2,30	✓		
Rezco Equity Fund (C1)	REFC1	Active	Fundshop	South African EQ SA General	1,09	-	2,29	✓		✓
Rezco Global Flexible Feeder Fund (A)	REGFF	Active	Fundshop	Global MA Flexible	0,00	-	1,82	✓		
Rezco Managed Plus Fund (C)	RPFCC	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,75	-	2,13	✓	✓	
Rezco Managed Plus Fund (C1)	RPFC1	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,09	-	1,70	✓	✓	
Rezco Stable Fund (C)	RETC	Active	Fundshop	South African MA Low Equity	0,58	-	1,13	✓	✓	
Rezco Stable Fund (C1)	RESC1	Active	Fundshop	South African MA Low Equity	0,92	-	0,92	✓	✓	
Rezco Value Trend Fund (C)	RVTCC	Active	Fundshop	South African MA High Equity	0,75	-	1,79	✓	✓	
Rezco Value Trend Fund (C1)	RVTC1	Active	Fundshop	South African MA High Equity	1,09	-	1,49	✓	✓	✓
Riscura BCI China Equity Feeder Fund (A)	RIEFFA	Active	Fundshop	Global EQ Unclassified	0,29	-	2,34	✓		
Riscura BCI Emerging Markets Equity Feeder Fund (B)	RBEMFB	Active	Fundshop	Global EQ General	0,17	-	1,84	✓		
Rock Capital IP Worldwide Flexible Fund (A)	RCICA	Active	Fundshop	Wwide MA Flexible	1,73	-	2,15	✓		

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Rock Capital IP Worldwide Flexible Fund (C)	RCICC	Active	Fundshop	Wwide MA Flexible	1,15	-	1,57	✓		
Rowan Capital BCI Balanced Fund of Funds (A)	RCBFA	Active	Fundshop	South African MA High Equity	0,81	-	1,89	✓		
Rowan Capital BCI Income Fund of Funds (A)	RCBIFA	Active	Fundshop	South African MA Income	0,81	-	1,39	✓		
Rozendal Global Prescient Feeder Fund (A)	RGPFFA	Active	Fundshop	Global MA Flexible	1,15	-	1,46	✓		
RSA BCI Cautious Fund (C)	EVCFC	Active	Fundshop	South African MA Low Equity	1,04	-	1,48	✓	✓	
SA Asset Management BCI Balanced Fund of Funds (A)	SAMFA	Active	Fundshop	South African MA High Equity	1,27	-	2,11	✓	✓	
SA Asset Management BCI Balanced Fund of Funds (B)	SAAMFB	Active	Fundshop	South African MA High Equity	0,86	-	1,71	✓	✓	
SA Asset Management BCI Cautious Fund (A)	SACFA	Active	Fundshop	South African MA Low Equity	1,27	-	1,73	✓	✓	
SA Asset Management BCI Income Fund (A)	SAMIFA	Active	Fundshop	South African MA Income	0,92	-	1,05	✓	✓	
SA Asset Management BCI Moderate Fund (A)	SABFA	Active	Fundshop	South African MA Medium Equity	1,27	-	2,09	✓	✓	
Saffron BCI Active Bond Fund (A)	MSIL	Active	Fundshop	South African IB Variable Term	1,15	-	1,39	✓	✓	
Saffron BCI Active Bond Fund (C2)	SMLC2	Active	Fundshop	South African IB Variable Term	0,86	-	1,10	✓	✓	
Saffron BCI Flexible Fund (A)	MSMT	Active	Fundshop	South African MA Flexible	1,15	-	1,54	✓		
Saffron BCI Global Enhanced Income Feeder Fund (A)	SAFFA	Active	Fundshop	Global MA Income	0,17	-	1,13	✓		
Saffron BCI Opportunity Income Fund (B2)	MOIB2	Active	Fundshop	South African MA Income	0,86	-	1,00	✓		✓
Sage BCI Long Term Solution Fund of Funds (B1)	SLSB	Active	Fundshop	South African MA High Equity	0,54	-	1,79	✓	✓	
Sage BCI Long Term Solution Fund of Funds (B3)	SSLB2	Active	Fundshop	South African MA High Equity	0,81	-	2,06	✓		
Sage BCI Long Term Solution Fund of Funds (B4)	SMSB4	Active	Fundshop	South African MA High Equity	0,69	-	1,97	✓	✓	
Sage BCI Moderate Solution Fund of Funds (B1)	SBSB	Active	Fundshop	South African MA Medium Equity	0,54	-	1,62	✓	✓	
Sage BCI Moderate Solution Fund of Funds (B4)	SASB4	Active	Fundshop	South African MA Medium Equity	0,69	-	1,80	✓	✓	
Sage BCI Moderate Solution Fund of Funds (B5)	SSMB3	Active	Fundshop	South African MA Medium Equity	0,81	-	1,89	✓		
Sage BCI Protection Solution Fund of Funds (B1)	SPSB	Active	Fundshop	South African MA Low Equity	0,52	-	1,48	✓	✓	
Sage BCI Protection Solution Fund of Funds (B2)	SSPSB2	Active	Fundshop	South African MA Low Equity	0,81	-	1,76	✓		
Sage BCI Protection Solution Fund of Funds (B4)	SPSB4	Active	Fundshop	South African MA Low Equity	0,69	-	1,67	✓	✓	
SalientQuants SA FR Retail Hedge Fund (1)	SQSAN	Active	Fundshop	-	1,50	-	1,50	✓		
Saltlight Worldwide Flexible Fund (A2)	SLFA2	Active	Fundshop	Wwide MA Flexible	1,73	-	2,35	✓		✓
Salvo BCI Dynamic Flexible Fund (A1)	SNDFA1	Active	Fundshop	South African MA Flexible	1,14	-	1,72	✓		
Salvo BCI Global Managed Feeder Fund (B)	SGMPFB	Active	Fundshop	Global MA Flexible	0,12	-	1,39	✓		
Salvo BCI Income Fund (A1)	SNIFA1	Active	Fundshop	South African MA Income	0,78	-	0,97	✓	✓	

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Sanlam (SIM) Balanced Fund (B11)	SBB11	Active	Fundshop	South African MA High Equity	0,86	-	1,11	✓	✓	✓
Sanlam (SIM) Balanced Fund (B3)	SBCB3	Active	Fundshop	South African MA High Equity	0,69	-	0,97	✓	✓	
Sanlam (SIM) Balanced Fund (M4)	SIMBM4	Active	Fundshop	South African MA High Equity	0,98	-	1,49	✓	✓	
Sanlam (SIM) Enhanced Yield Fund (B1)	SEYB1	Active	Fundshop	South African IB Short Term	0,48	-	0,50	✓		
Sanlam (SIM) Enhanced Yield Fund (M5)	SIYFM5	Active	Fundshop	South African IB Short Term	0,63	-	0,65	✓		
Sanlam (SIM) Flexible Income Fund (B1)	SIFFB1	Active	Fundshop	South African MA Income	0,58	-	0,78	✓		
Sanlam (SIM) General Equity Fund (B6)	SGEB6	Active	Fundshop	South African EQ General	0,69	-	1,18	✓		
Sanlam (SIM) General Equity Fund (B8)	SGEB8	Active	Fundshop	South African EQ General	0,86	-	1,21	✓		✓
Sanlam (SIM) General Equity Fund (M1)	SIMGM1	Active	Fundshop	South African EQ General	1,73	-	2,11	✓		
Sanlam (SIM) General Equity Fund (M4)	SIMGM4	Active	Fundshop	South African EQ General	1,15	-	1,53	✓		
Sanlam (SIM) Inflation Plus Fund (B4)	SAIB4	Active	Fundshop	South African MA Low Equity	0,69	-	0,93	✓	✓	✓
Sanlam (SIM) Inflation Plus Fund (M4)	SIPFM4	Active	Fundshop	South African MA Low Equity	0,98	-	1,34	✓	✓	
Sanlam (SIM) Managed Aggressive Fund of Funds (B5)	SAFB5	Active	Fundshop	South African MA High Equity	0,69	-	1,22	✓	✓	
Sanlam (SIM) Managed Cautious Fund of Funds (B5)	SMCB5	Active	Fundshop	South African MA Low Equity	0,69	-	1,07	✓		
Sanlam (SIM) Managed Conservative Fund of Funds (B5)	SCMB5	Active	Fundshop	South African MA Low Equity	0,69	-	0,95	✓		
Sanlam (SIM) Managed Moderate Aggressive Fund of Funds (B5)	SAMB5	Active	Fundshop	South African MA High Equity	0,69	-	1,20	✓		
Sanlam (SIM) Managed Moderate Fund of Funds (B5)	SMFB5	Active	Fundshop	South African MA Medium Equity	0,69	-	1,15	✓		
Sanlam (SIM) Medium Equity Fund (M4)	SIMFM4	Active	Fundshop	South African MA Medium Equity	0,98	-	2,25	✓	✓	
Sanlam (SIM) SA Active Income Fund (B4)	SIAB4	Active	Fundshop	South African MA Income	0,69	-	0,72	✓	✓	
Sanlam (SIM) Top Choice Equity Fund (B4)	STTB4	Active	Fundshop	South African EQ General	0,86	-	1,58	✓		
Sanlam (SIM) Top Choice Equity Fund (M1)	SIMTM1	Active	Fundshop	South African EQ General	1,15	-	1,87	✓		
Sanlam Diversified Income Fund of Funds (A3)	SADCA3	Active	Fundshop	South African MA Income	0,58	-	1,18	✓		
Sanlam Diversified Income Fund of Funds (B3)	SDFB3	Active	Fundshop	South African MA Income	0,35	-	0,80	✓		
Sanlam Global Balanced Fund of Funds (B2)	SIBF	Active	Fundshop	-	0,69	-	0,69	✓		
Sanlam Global Emerging Markets Feeder Fund (B1)	SFFB1	Active	Fundshop	Global EQ General	0,35	-	1,50	✓		
Sanlam Global Equity Fund (A)	SGTA	Active	Fundshop	Global EQ General	1,84	0,10	1,94			
Sanlam Global Equity Fund (B1)	SEGB	Active	Fundshop	Global EQ General	3,28	-	3,38			
Sanlam Global Equity Fund (B3)	SGEB3	Active	Fundshop	-	1,44	-	1,44	✓		
Sanlam India Opportunities Feeder Fund (A)	SNFF	Active	Fundshop	Global EQ Unclassified	1,15	0,00	2,17	✓		

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Sanlam Living Planet Fund (B3)	SAPFB3	Active	Fundshop	South African MA High Equity	1,18	-	1,34	✓		
Sanlam Multi Managed Balanced Fund of Funds (A)	SMPF	Active	Fundshop	South African MA High Equity	1,32	0,25	2,47		✓	
Sanlam Multi Managed Balanced Fund of Funds (B2)	SAOF	Active	Fundshop	South African MA High Equity	0,46	-	1,55	✓		
Sanlam Schroder Global Core Equity Feeder Fund (A)	ABFFCA	Active	Fundshop	Global EQ General	0,46	-	0,71	✓		
Sanlam Schroder Global Value Feeder Fund (X1)	AGVFX1	Active	Fundshop	Global EQ General	0,40	-	1,16	✓		✓
Sanlam Select Thematic Equity Fund (B10)	SGIT	Active	Fundshop	South African EQ General	1,04	-	1,79	✓		
Sanlam SIM Bond Fund (A)	ABBA	Active	Fundshop	South African IB Variable Term	0,58	0,00	0,60	✓		✓
Sanlam SIM Bond Fund (D1)	SMBFD1	Active	Fundshop	-	0,86	-	0,86	✓		
Sanlam SIM Core Income (A)	ACICA	Active	Fundshop	South African IB Short Term	0,58	-	0,60	✓		
Sanlam SIM Corporate Money Market Fund A	APMMCA	Active	Fundshop	South African IB Money Market	0,46	-	0,56	✓	✓	✓
Sanlam SIM Inflation Beater (C1)	AIBC1	Active	Fundshop	South African MA Low Equity	0,98	-	1,06	✓		✓
Sanlam SIM Tactical Income Fund (A)	ABTCA	Active	Fundshop	South African MA Income	0,69	-	0,75	✓		
Sasfin BCI Balanced Fund (A)	SMBFCA	Active	Fundshop	South African MA Medium Equity	0,92	-	1,36	✓	✓	✓
Sasfin BCI Equity Fund (A)	MSTT	Active	Fundshop	South African EQ General	1,44	0,00	1,87	✓		✓
Sasfin BCI Flexible Income Fund (A)	SMFIA	Active	Fundshop	South African MA Income	0,69	-	0,77	✓		✓
Sasfin BCI Flexible Income Fund (C)	SSFFC	Active	Fundshop	South African MA Income	0,58	-	0,66	✓		
Sasfin BCI Global Equity Feeder Fund (A)	SGEFA	Active	Fundshop	Global EQ General	0,58	-	1,95	✓		
Sasfin BCI High Yield Fund (A)	SBHYA	Active	Fundshop	South African IB Short Term	0,69	-	0,72	✓		✓
Sasfin BCI Horizon Multi Managed Accumulation Fund (A)	SBHMFA	Active	Fundshop	South African MA Medium Equity	0,69	-	1,24	✓	✓	
Sasfin BCI Optimal Income Fund (A)	IBOFA	Active	Fundshop	South African MA Income	1,73	-	1,81	✓		✓
Sasfin BCI Prudential Fund (A)	SAMA1	Active	Fundshop	South African MA High Equity	1,04	-	1,56	✓	✓	✓
Sasfin BCI Stable Fund (A)	SMSFCA	Active	Fundshop	South African MA Low Equity	0,81	-	0,93	✓	✓	✓
Satrix ALSI Index Fund (B1)	STAB1	Active	Fundshop	South African EQ General	0,29	-	0,44	✓		✓
Satrix Balanced Index Fund (B1)	STIB1	Active	Fundshop	South African MA High Equity	0,29	-	0,50	✓	✓	✓
Satrix Balanced Index Fund (B2)	SBXB2	Active	Fundshop	South African MA High Equity	0,40	-	0,62	✓	✓	✓
Satrix Bond Index Fund (B1)	STBB1	Active	Fundshop	South African IB Variable Term	0,29	-	0,27	✓		✓
Satrix Capped SWIX All Share Index Fund (B1)	STCSB1	Active	Fundshop	South African EQ General	0,29	-	0,54	✓		✓
Satrix Dividend Plus Index Fund (B1)	STDB1	Active	Fundshop	South African EQ General	0,29	-	0,68	✓		✓
Satrix Equally Weighted Top 40 Index Fund (B1)	STWB1	Active	Fundshop	South African EQ Large Cap	0,29	-	0,60	✓		✓

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Satrix Low Equity Balanced Index Fund (B1)	SLEB1	Active	Fundshop	South African MA Low Equity	0,29	-	0,44	✓	✓	✓
Satrix Mid Cap Index Fund (B1)	STMCB1	Active	Fundshop	South African EQ Mid/Small Cap	0,29	-	0,40	✓		✓
Satrix Money Market Fund	STXB1	Active	Fundshop	South African IB Money Market	0,29	-	0,31	✓	✓	✓
Satrix Money Market Fund (A1)	STMA1	Active	Fundshop	South African IB Money Market	0,29	-	0,31	✓	✓	✓
Satrix MSCI World Index Fund (B2)	SWEB2	Active	Fundshop	Global EQ General	0,23	-	0,45	✓		✓
Satrix Property Index Fund (B1)	STPB1	Active	Fundshop	South African RE General	0,29	-	0,34	✓		✓
Satrix Quality Index Fund (B1)	SQIB1	Active	Fundshop	South African EQ General	0,40	-	0,95	✓		✓
Satrix RAFI40 Index Fund (B1)	STRB1	Active	Fundshop	South African EQ General	0,40	-	0,73	✓		✓
Satrix Smartcore Index Fund (B1)	STRTB1	Active	Fundshop	South African EQ General	0,52	-	0,71	✓		✓
Satrix Top 40 Index Fund (B1)	STFB1	Active	Fundshop	South African EQ Large Cap	0,29	-	0,47	✓		✓
Satrix Top 40 Index Fund (B2)	STIB2	Active	Fundshop	South African EQ Large Cap	0,29	-	0,47	✓		✓
SBRO BCI Moderate Fund of Funds (A)	SBRB	Active	Fundshop	South African MA Medium Equity	1,15	-	2,23	✓		
Seed Balanced Prescient Fund (A1)	MSEF	Active	Fundshop	South African MA High Equity	1,55	0,00	1,77	✓	✓	✓
Seed Global Equity Prescient Feeder Fund (A1)	NEDTA1	Active	Fundshop	Global EQ General	0,00	-	1,28	✓		
Seed Global Prescient Feeder Fund (A1)	SPFFA1	Active	Fundshop	Global MA High Equity	0,00	-	1,55	✓		
Seed Income Prescient Fund (A2)	SIFA2	Active	Fundshop	South African MA Income	0,86	-	0,95	✓	✓	
Seed Stable Prescient Fund (A1)	MSAR	Active	Fundshop	South African MA Low Equity	1,44	-	1,62	✓	✓	✓
Select BCI Balanced Fund (A)	EFFP	Active	Fundshop	South African MA High Equity	1,15	0,00	1,69	✓	✓	✓
Select BCI Blended Equity Strategy Fund (A)	SBEEFA	Active	Fundshop	South African EQ General	0,75	-	1,86	✓		✓
Select BCI Enhanced Core Balanced Fund (A)	SBECFA	Active	Fundshop	South African MA High Equity	0,29	-	0,63	✓	✓	✓
Select BCI Enhanced Core Cautious Fund (A)	SBEHFA	Active	Fundshop	South African MA Low Equity	0,29	-	0,53	✓	✓	✓
Select BCI Enhanced Core Equity Fund (A)	SBCEFA	Active	Fundshop	South African EQ General	0,46	-	0,94	✓		✓
Select BCI Enhanced Core Global Equity Fund of Funds (A)	SDCGFA	Active	Fundshop	Global EQ General	0,29	-	0,76	✓		✓
Select BCI Equity Fund (A)	SELEFA	Active	Fundshop	South African EQ General	1,15	-	2,47	✓		
Select BCI ESG Equity Fund (A)	VAGE	Active	Fundshop	South African EQ General	0,86	0,00	1,06	✓		
Select BCI Fixed Income Fund (A)	EFIF	Active	Fundshop	South African MA Income	0,86	0,00	0,90	✓		✓
Select BCI Fixed Income Fund (B)	EFICB	Active	Fundshop	South African MA Income	0,69	-	0,73	✓		
Select BCI Global Equity Fund (A)	SLTEFA	Active	Fundshop	Global EQ General	1,15	-	1,33	✓		✓
Select BCI Worldwide Flexible Fund (A)	VAAF	Active	Fundshop	Wwide MA Flexible	1,15	0,00	2,50	✓		

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Select Manager BCI Balanced Fund of Funds (A)	MSGP	Active	Fundshop	South African MA High Equity	0,86	-	1,72	✓	✓	
Select Manager BCI Cautious Fund of Funds (A)	MSMI	Active	Fundshop	South African MA Low Equity	0,86	-	1,60	✓	✓	
Select Manager BCI Equity Fund (C)	NSEFC	Active	Fundshop	South African EQ General	1,15	-	1,82	✓		
Select Manager BCI Global Equity Fund of Funds (A)	NGBEA	Active	Fundshop	Global EQ General	0,86	-	1,29	✓		
Select Manager BCI Global Moderate Fund of Funds (A)	MSGG	Active	Fundshop	Global MA Flexible	0,86	-	1,12	✓		
Select Manager BCI Income Fund of Funds (C)	NIPFC	Active	Fundshop	South African MA Income	0,35	-	0,87	✓		
Select Manager BCI Moderate Fund of Funds (A)	MSMP	Active	Fundshop	South African MA Medium Equity	0,86	-	1,62	✓	✓	
Select Manager BCI Worldwide Flexible Fund of Funds (A)	NBWFA	Active	Fundshop	Wwide MA Flexible	0,86	-	1,78	✓		
Senqu Worldwide Flexible Long Short Prescient RI Hedge Fund (G)	SENSG	Active	Fundshop	-	1,44	-	1,70	✓		
Sentio Plato Multi-Strategy RCIS RHF (B1)	SPSRB1	Active	Fundshop	-	0,92	-	0,92	✓		
Sentio SCI Balanced Fund (B2)	SCBB2	Active	Fundshop	South African MA High Equity	0,91	-	1,54	✓		
Sentio SCI General Equity Fund (B2)	SCIB2	Active	Fundshop	South African EQ SA General	1,05	-	1,41	✓		
Sentio SCI Hikma Shariah Balanced Fund (A2)	SSCBA2	Active	Fundshop	South African MA High Equity	1,02	-	1,31	✓		✓
Sentio SCI Hikma Shariah General Equity Fund (A2)	SSCGA2	Active	Fundshop	South African EQ General	1,10	-	1,52	✓		
Sentio SCI Hikma Shariah Income Fund (B1)	SSHIF	Active	Fundshop	South African MA Income	0,75	-	2,24	✓		
Sequoia BCI Flexible Income Fund (A)	SEQFSA	Active	Fundshop	South African MA Income	0,69	-	0,96	✓	✓	✓
Sequoia BCI Global Flexible Fund of Fund (A)	SBGFFA	Active	Fundshop	Global MA Flexible	0,81	-	1,13	✓		✓
Sequoia BCI Managed Growth Fund of Funds (A)	BCIGFA	Active	Fundshop	South African MA High Equity	0,92	-	1,68	✓	✓	✓
Sequoia BCI SA Equity Fund (A)	SBSEFA	Active	Fundshop	South African EQ SA General	0,72	-	1,40	✓		✓
Sequoia BCI Stable Fund of Funds (A)	BCISFA	Active	Fundshop	South African MA Low Equity	0,92	-	1,64	✓	✓	✓
Sesfikile BCI Global Property Fund (A2)	SPFA2	Active	Fundshop	Global RE General	0,92	-	1,12	✓		✓
Sesfikile BCI Global Property Fund (B)	SBPB	Active	Fundshop	Global RE General	0,63	-	0,83	✓		✓
Sesfikile BCI Property Fund (A)	SSPF1	Active	Fundshop	South African RE General	1,27	0,00	1,42	✓		✓
Sesfikile BCI Property Fund (B2)	SSPB2	Active	Fundshop	South African RE General	0,75	-	0,90	✓		✓
Signature BCI Balanced Fund of Funds (A)	SBBFA	Active	Fundshop	South African MA High Equity	1,32	-	2,78	✓	✓	
Signature BCI Stable Fund of Funds (A)	SBSFA	Active	Fundshop	South African MA Low Equity	1,32	-	2,55	✓	✓	
Signature BCI Worldwide Flexible Fund of Funds (A)	SBWFA	Active	Fundshop	Wwide MA Flexible	1,32	-	2,66	✓		
Simplisiti BCI Flexible Fund of Funds (A)	MSIM	Active	Fundshop	Wwide MA Flexible	1,04	-	1,96	✓		
Simplisiti BCI Income Plus Fund (A)	MSIP	Active	Fundshop	South African MA Income	0,69	-	1,28	✓	✓	

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Simplisiti BCI Managed Protector Fund of Funds (A)	MPSF	Active	Fundshop	South African MA High Equity	1,04	-	2,40	✓	✓	
SIS Equity Fund (A)	BAAF	Active	Fundshop	South African EQ General	2,01	-	1,10	✓		
SIS Equity Fund of Funds (T)	SIEFF	Active	Fundshop	South African EQ General	0,52	-	1,56	✓		
SIS Flexible Income Fund of Funds (T)	SIFIF	Active	Fundshop	South African MA Income	0,17	-	0,80	✓		
SIS International Flexible Fund of Funds (B6)	SFFB6	Active	Fundshop	Global MA Flexible	0,63	-	1,41	✓		
SIS International Growth Fund of Funds (B6)	SIGB6	Active	Fundshop	Global EQ General	0,63	-	1,64	✓		
SMM Defensive Fund of Funds (A)	SDFF	Active	Fundshop	South African MA Low Equity	1,44	0,25	2,41			
Southern Charter BCI Balanced Fund of Funds (A)	MSCB	Active	Fundshop	South African MA Medium Equity	0,86	-	1,76	✓	✓	
Southern Charter BCI Defensive Fund of Funds (A)	MSCS	Active	Fundshop	South African MA Low Equity	0,86	-	1,70	✓	✓	
Southern Charter BCI Growth Fund of Funds (A)	MSCR	Active	Fundshop	South African MA High Equity	0,86	-	1,87	✓	✓	
Southern Right Capital BCI GQG Emerging Markets Equity Feeder Fund (A)	SEMEFA	Active	Fundshop	Global EQ General	0,35	-	1,27	✓		
Southern Right Capital BCI GQG Global Equity Feeder Fund (A)	SRCEFA	Active	Fundshop	Global EQ General	0,35	-	1,12	✓		
SouthernCross NCIS Market Neutral Retail Hedge Fund (A1)	MATMN1	Active	Fundshop	-	2,01	-	2,01	✓		
SPW Global High Quality Feeder Fund (A1)	SGHA1	Active	Fundshop	Global EQ General	0,58	-	1,45	✓		
STANLIB Absolute Plus Fund (C3)	SAPFC3	Active	Fundshop	South African MA Medium Equity	0,98	-	1,12	✓	✓	✓
STANLIB Bond Fund (B5)	SABB5	Active	Fundshop	South African IB Variable Term	0,58	-	0,58	✓	✓	✓
STANLIB Enhanced Multi Style Equity Fund (A)	MSFA1	Active	Fundshop	South African EQ SA General	0,58	-	1,02	✓		✓
STANLIB Enhanced Multi Style Equity Fund (B1)	MSBB1	Active	Fundshop	South African EQ SA General	0,46	-	0,90	✓		✓
STANLIB Enhanced Yield Fund (B1)	SEYFB1	Active	Fundshop	South African IB Short Term	0,52	-	0,52	✓		✓
STANLIB Equity Fund (C3)	SEQFC3	Active	Fundshop	South African EQ General	0,98	-	1,41	✓		✓
STANLIB Flexible Income Fund (B2)	STFI	Active	Fundshop	South African MA Income	0,46	-	0,61	✓	✓	✓
STANLIB Global Balanced Feeder Fund (B3)	SGBB3	Active	Fundshop	Global MA High Equity	0,58	-	1,30	✓		✓
STANLIB Global Bond Feeder Fund (B3)	SGBFB3	Active	Fundshop	Global IB Variable Term	0,35	-	1,08	✓		✓
STANLIB Global Equity Feeder Fund (B3)	SGFB3	Active	Fundshop	Global EQ General	0,58	-	1,26	✓		✓
STANLIB Global Multi-Strategy Diversified Growth Feeder Fund (B1)	STLGB1	Active	Fundshop	Global MA High Equity	0,58	-	1,33	✓		✓
STANLIB Global Property Feeder Fund (B3)	SGPB3	Active	Fundshop	Global RE General	0,46	-	1,41	✓		✓
STANLIB Global Select Feeder Fund (B3)	SGBGB3	Active	Fundshop	-	0,58	-	0,58	✓		✓
STANLIB Income Fund (B6)	SIFB6	Active	Fundshop	South African IB Short Term	0,69	-	0,69	✓		✓
Stanlib Money Market Fund (R)	STMM	Active	Fundshop	South African IB Money Market	0,58	-	0,58	✓	✓	✓

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STANLIB Multi Manager Global Equity Feeder Fund (B1)	LIMC	Active	Fundshop	Global EQ General	0,46	-	1,38	✓		
STANLIB Multi Manager Shari'ah Balanced Fund of Funds (B1)	STSB4	Active	Fundshop	South African MA High Equity	0,75	-	1,65	✓		
STANLIB Multi-Asset Cautious Fund (C3)	SBCFC3	Active	Fundshop	South African MA Low Equity	0,98	-	1,26	✓	✓	✓
STANLIB Multi-Asset Growth Fund (B1)	STLSB1	Active	Fundshop	South African MA High Equity	1,15	-	1,60	✓	✓	
STANLIB Multi-Asset Growth Fund (C3)	STMGC3	Active	Fundshop	-	0,98	-	0,98	✓	✓	
STANLIB Multi-Manager Balanced Fund (B1)	STH1	Active	Fundshop	South African MA High Equity	1,32	-	1,70	✓		
STANLIB Multi-Manager Diversified Equity Fund of Funds (B1)	STMMB1	Active	Fundshop	South African EQ General	0,46	-	1,50	✓		
STANLIB Multi-Manager Medium Equity Fund of Funds (B1)	STM1	Active	Fundshop	South African MA Medium Equity	0,46	-	1,35	✓		
STANLIB Multi-Manager Property Fund (B1)	STP1	Active	Fundshop	South African RE General	1,15	-	1,30	✓		
STANLIB Multi-Manager SA Equity Fund (B1)	LREC	Active	Fundshop	South African EQ SA General	1,09	-	1,57	✓		
STANLIB Property Income Fund (C3)	SPIFC3	Active	Fundshop	South African RE General	0,98	-	1,17	✓		✓
STANLIB US Dollar Currency Fund of Funds (B1)	STCF	Active	Fundshop	Global IB Short Term	0,58	0,00	0,41	✓		✓
Starfunds.ai BCI Stable Fund of Funds (A)	SBSFFA	Active	Fundshop	-	0,58	-	0,58	✓	✓	
Steyn Capital Daily-Liquidity FR Retail Hedge Fund (1)	STNCL1	Active	Fundshop	-	0,85	-	0,85	✓		
Steyn Capital. Equity Prescient Fund (B1)	SEPB1	Active	Fundshop	South African EQ General	0,92	-	1,25	✓		
Stonehage Fleming Equity Prescient Fund (A2)	SFFA2	Active	Fundshop	South African EQ General	0,75	-	0,88	✓		
Stonehage Fleming Global Best Ideas Prescient Feeder Fund (A1)	SFGBA1	Active	Fundshop	Global EQ General	0,81	-	1,63	✓		
Stonehage Fleming Growth Prescient Fund (B1)	LMAPB1	Active	Fundshop	South African MA High Equity	0,90	-	0,90	✓	✓	
Stonehage Fleming Growth Prescient Fund (C1)	LMAPC1	Active	Fundshop	South African MA High Equity	0,15	-	0,15	✓	✓	
Stonehage Fleming Income Prescient Fund (B1)	SOYFB1	Active	Fundshop	South African MA Income	0,44	-	0,44	✓	✓	
Stonehage Fleming Income Prescient Fund (C1)	SOYFC1	Active	Fundshop	South African MA Income	0,15	-	0,15	✓	✓	
Stonehage Fleming Worldwide Flexible Prescient Fund (A)	MIWR	Active	Fundshop	Wwide MA Flexible	1,44	0,00	1,48	✓		✓
STRATEGIQ BCI Balanced Fund of Funds (A)	SCBCIF	Active	Fundshop	-	0,75	-	0,75	✓	✓	
Stylo Global Bond Prescient Fund of Funds (A1)	SGBA1	Active	Fundshop	Global IB Variable Term	0,58	-	0,73	✓		
Stylo Global Equity Prescient Fund of Funds (A1)	SGPA1	Active	Fundshop	Global EQ General	0,58	-	0,68	✓		✓
Sygnia 4th Industrial Revolution Global Equity Fund (A)	SIRGA	Active	Fundshop	Global EQ General	0,81	-	1,17	✓		
Sygnia 4th Industrial Revolution Global Equity Fund (B)	SIRGB	Active	Fundshop	Global EQ General	0,91	-	1,03	✓		✓
Sygnia Enhanced All Bond Fund (A)	SEAFA	Active	Fundshop	South African IB Variable Term	0,40	-	0,44	✓		
Sygnia Enhanced Income Fund (A)	SYECLA	Active	Fundshop	South African MA Income	0,75	-	0,77	✓		

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Sygnia FANG.AI Equity Fund (A)	SYFCLA	Active	Fundshop	Global EQ General	0,81	-	0,89	✓		
Sygnia FANG.AI Equity Fund (B)	SYGLB	Active	Fundshop	Global EQ General	0,91	-	0,99	✓		✓
Sygnia Health Innovation Global Equity Fund (A)	SYHICA	Active	Fundshop	Global EQ General	0,81	-	0,87	✓		
Sygnia International Flexible Fund of Funds (B)	SGFCB	Active	Fundshop	Global MA Flexible	0,92	-	1,40	✓		
Sygnia Skeleton Balanced 40 Fund (A)	SBFCA	Active	Fundshop	South African MA Low Equity	0,40	-	0,46	✓		
Sygnia Skeleton Balanced 60 Fund (A)	SSBSA	Active	Fundshop	South African MA Medium Equity	0,40	-	0,51	✓	✓	
Sygnia Skeleton Balanced 70 Fund (A)	SSBCA	Active	Fundshop	South African MA High Equity	0,40	-	0,54	✓		
Sygnia Skeleton International Equity Fund of Funds (A)	SSIEA	Active	Fundshop	Global EQ General	0,66	-	0,73	✓		
Sygnia Transnational Equities Fund (A)	SSICA	Active	Fundshop	South African EQ General	0,40	-	0,72	✓		
Synergy Ci Conservative Fund of Funds (B)	SCCB	Active	Fundshop	South African MA Low Equity	0,86	-	1,35	✓	✓	✓
Synergy Ci Global Flexible Growth Feeder Fund (B)	SCWFB	Active	Fundshop	Wwide MA Flexible	0,35	-	1,47	✓		✓
Synergy Ci Growth Fund of Funds (B)	SCGB	Active	Fundshop	South African MA High Equity	0,86	-	1,45	✓	✓	✓
Synergy Ci Moderate Fund of Funds (B)	SCMB	Active	Fundshop	South African MA Medium Equity	0,86	-	1,42	✓	✓	✓
Taquanta Active Income FR Fund (R1)	NSAIR1	Active	Fundshop	South African MA Income	0,99	-	0,88	✓		
Taquanta Bond FR Fund (R2)	TRCLR2	Active	Fundshop	-	0,29	-	0,29	✓		
Taquanta Stable Income FR Fund (R1)	NSMMR1	Active	Fundshop	South African IB Short Term	0,67	-	0,63	✓		
Terebinth SCI Enhanced Income Fund (B1)	TSIFB1	Active	Fundshop	South African IB Short Term	0,46	-	0,51	✓		
Terebinth SCI Enhanced Income Fund (B2)	TSIFB2	Active	Fundshop	South African IB Short Term	0,12	-	0,16	✓		
Terebinth SCI Enhanced Income Fund (B3)	TBIFB3	Active	Fundshop	South African IB Short Term	0,43	-	0,42	✓		
THINK Flexible Growth Retail Hedge Fund (B1)	TGRHF	Active	Fundshop	-	0,98	-	0,98	✓		
Thyme Wealth IP Multi-Asset Income Fund (A)	TWIHA	Active	Fundshop	South African MA Income	0,69	-	0,72	✓		
TRG Balanced Prescient Fund of Funds (A1)	TRGBA1	Active	Fundshop	South African MA High Equity	0,86	-	1,79	✓		
TRG Flexible Prescient Fund of Funds (A1)	TRGA1	Active	Fundshop	South African MA Flexible	0,86	-	1,95	✓		
TRG Global Flexible Prescient Feeder Fund (A1)	TGFFC1	Active	Fundshop	Global MA Flexible	0,99	-	1,90	✓		
TRG Income Prescient Fund of Funds (A1)	TRGIA1	Active	Fundshop	South African MA Income	0,86	-	1,43	✓		
TRG Moderate Prescient Fund of Funds (A1)	TRGMA1	Active	Fundshop	South African MA Medium Equity	0,86	-	1,67	✓		
TRG Stable Prescient Fund of Funds (A1)	TRGSA1	Active	Fundshop	South African MA Low Equity	0,86	-	1,56	✓		
Truffle SCI Flexible Fund (C)	TRFCC	Active	Fundshop	South African MA Flexible	0,86	-	1,67	✓		✓
Truffle SCI General Equity Fund (C)	TRGEC	Active	Fundshop	South African EQ General	0,86	-	1,61	✓		✓

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Truffle SCI Income Plus Fund (A)	TMICA	Active	Fundshop	South African IB Short Term	0,58	-	0,63	✓		✓
Truffle SCI SA Equity (C)	TSCEFC	Active	Fundshop	South African EQ SA General	0,86	-	1,50	✓		✓
nReach Capitis IP Worldwide Flexible Fund (A1)	NREWA1	Active	Fundshop	Wwide MA Flexible	1,98	-	2,76	✓		
Visio BCI Actinio Fund (D)	VMACD	Active	Fundshop	South African MA Flexible	0,98	-	1,68	✓		
Visio BCI General Equity Fund (A)	BGEAF	Active	Fundshop	South African EQ General	1,15	-	1,48	✓		
Visio BCI Global Property Fund (C)	OPTFDC	Active	Fundshop	Global RE General	0,58	-	1,08	✓		
Visio BCI SA Equity Fund (B2)	VBFB2	Active	Fundshop	South African EQ SA General	0,40	-	0,82	✓		
Visio BCI Shari'ah Equity Fund (C)	BSEFC	Active	Fundshop	South African EQ General	0,58	-	0,71	✓		✓
Visio BCI Unconstrained Fixed Interest Fund (B)	RSVIB	Active	Fundshop	South African MA Income	0,75	-	0,80	✓	✓	✓
Visio FR Retail Hedge Fund (1DT)	VRHCL1	Active	Fundshop	-	1,45	-	1,45	✓		
Vunani BCI Global Macro Fund (A)	VUMACA	Active	Fundshop	Global MA Flexible	0,98	-	1,02	✓	✓	
Wealth Creators BCI Balanced Fund of Funds (A)	WCBBFA	Active	Fundshop	South African MA High Equity	0,81	-	1,28	✓	✓	
Wealth Creators BCI Cautious Fund of Funds (A)	WCBCFA	Active	Fundshop	-	0,81	-	0,81	✓	✓	
Wealth Creators BCI Growth Fund of Funds (A)	WCBGFA	Active	Fundshop	-	0,81	-	0,81	✓		
Wealth Creators BCI Income Fund (A)	WCBIFA	Active	Fundshop	-	0,58	-	0,58	✓	✓	
Wealthpoint BCI Balanced Fund (A)	WEABFA	Active	Fundshop	South African MA High Equity	1,15	-	1,34	✓	✓	✓
Wealthpoint BCI Worldwide Flexible Fund (A)	WBWFFA	Active	Fundshop	-	1,15	-	1,15	✓	✓	✓
Wealthworks Prime Cautious Fund of Funds (A)	WBCFA	Active	Fundshop	South African MA Low Equity	1,09	-	1,89	✓	✓	
Wealthworks Prime Managed Fund of Funds (A)	WBMFA	Active	Fundshop	South African MA High Equity	1,09	-	1,93	✓	✓	

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Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
MGF Curate Global Emerging Markets Equity Fund R USD	Active	Core Portfolio	Equity Strategies	USD	0,00	0,40	-	0,40	✓	✓	
MGF Curate Global Growth Equity Fund R USD	Active	Fundshop	-	USD	0,00	0,85	-	0,85	✓	✓	
MGF Curate Global Quality Equity Fund R USD	Active	Fundshop	-	USD	0,00	0,85	-	0,85	✓	✓	

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Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
MGF Curate Global Sustainable Equity Fund R GBP	Active	Core Portfolio	Equity Strategies	GBP	0,00	0,30	-	0,30	✓	✓	
MGF Curate Global Sustainable Equity Fund R USD	Active	Core Portfolio	Equity Strategies	USD	0,00	0,30	-	0,58	✓	✓	
MGF Curate Global Value Equity Fund R USD	Active	Fundshop	-	USD	0,00	0,85	-	0,85	✓	✓	
Franklin Templeton Investment Funds Templeton Global Bond Fund Class A (MDis) USD, Reinvesting	Active	Fundshop	-	USD	0,00	1,05	0,40	1,39		✓	
MGF Global Equity Fund R USD	Active	Fundshop	-	USD	0,00	0,50	-	1,06	✓	✓	
Momentum Global Cautious Fund IC Limited Class A	Active	Outcome-based Solutions	Long term Capital Growth	USD	0,00	0,50	-	1,28	✓	✓	
Momentum Global Growth Fund IC Limited Class A	Active	Outcome-based Solutions	Long term Capital Growth	USD	0,00	0,90	-	1,53	✓	✓	
Momentum Global Managed Fund IC Limited Class A	Active	Outcome-based Solutions	Long term Capital Growth	USD	0,00	0,90	-	1,31	✓	✓	
Peregrine Global Funds PCC Limited Emerging Market Equity Fund Class R	Active	Fundshop	-	USD	0,00	1,25	-	2,19	✓	✓	
Ampersand - Global Equity Fund Class A	Active	Fundshop	-	USD	0,00	0,80	-	0,80	✓	✓	
Artisan Global Value Fund Class I GBP	Active	Fundshop	-	GBP	0,00	0,90	-	0,75	✓	✓	
Artisan Global Value Fund Class I USD	Active	Fundshop	-	USD	0,00	0,90	-	0,94	✓	✓	
Ashburton - Global Balanced Dollar Feeder Fund USD	Active	Fundshop	-	USD	0,00	1,50	0,50	2,04		✓	
Ashburton - Global Growth Dollar Feeder Fund (A)	Active	Fundshop	-	USD	0,00	1,00	-	1,45	✓	✓	
Ashburton - Global Growth Dollar Feeder Fund B	Active	Fundshop	-	USD	0,00	1,50	0,50	1,95		✓	
Ashburton - US Dollar Money Market Feeder Fund	Active	Fundshop	-	USD	0,00	0,00	0,00	0,17	✓	✓	
Ashburton Investments SICAV Global Growth Fund R USD	Active	Fundshop	-	USD	0,00	1,48	0,50	1,95		✓	
Ashburton Investments SICAV Global Leaders Equity Fund Class D	Active	Fundshop	-	USD	0,00	0,99	0,00	1,27	✓	✓	
Ashburton Investments SICAV Global Leaders Equity Fund Class I	Active	Fundshop	-	USD	0,00	0,75	-	1,02	✓	✓	
Ashburton Investments SICAV Global Leaders Equity Fund Class R GBP	Active	Fundshop	-	GBP	0,00	1,52	0,50	1,84		✓	
Ashburton Investments SICAV Global Leaders Equity Fund Class R USD	Active	Fundshop	-	USD	0,00	1,49	0,50	1,81		✓	
Ashburton Replica Portfolio Dollar Asset Management Fund R USD	Active	Fundshop	-	USD	0,00	1,50	0,50	1,91		✓	
Ashburton Replica Portfolio Euro Asset Management Fund R EUR	Active	Fundshop	-	EUR	0,00	1,50	0,50	2,10		✓	
Ashburton Replica Portfolio Sterling Asset Management Fund R GBP	Active	Fundshop	-	GBP	0,00	1,50	0,50	1,89		✓	
Ashburton Replica Portfolio Sterling Asset Management R GBP Distr	Active	Fundshop	-	GBP	0,00	1,50	0,50	1,89		✓	
Baillie Gifford Worldwide Discovery Fund B GBP Acc	Active	Fundshop	-	GBP	0,00	0,75	-	0,88	✓	✓	
Baillie Gifford Worldwide Discovery Fund B USD Acc	Active	Fundshop	-	USD	0,00	0,75	-	0,88	✓	✓	

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Baillie Gifford Worldwide Emerging Markets Leading Companies Fund Class B USD Acc	Active	Fundshop	-	USD	0,00	0,72	-	0,82	✓	✓	
Baillie Gifford Worldwide Long Term Global Growth Fund Class B USD Accumulating	Active	Fundshop	-	USD	0,00	0,62	-	0,68	✓	✓	
Blackrock Global Funds ICS US Dollar Liquidity Core Shares Inc, Reinvesting	Active	Fundshop	-	USD	0,00	0,15	-	0,20	✓	✓	
Blackrock Global Funds iShares Emerging Markets Equity Index (LU) F2 Acc - USD	Active	Fundshop	-	USD	0,00	0,20	-	0,36	✓	✓	
Blackrock Global Funds iShares Global Government Bond Index (LU) F2 - USD	Active	Fundshop	-	USD	0,00	0,15	-	0,22	✓	✓	
Blackrock Global Funds iShares Japan Equity Index (LU) F2 - USD	Active	Fundshop	-	USD	0,00	0,15	-	0,28	✓	✓	
Blackrock Global Funds iShares North America Equity Index (LU) F2 - USD	Active	Fundshop	-	USD	0,00	0,15	-	0,23	✓	✓	
Blackrock Global Funds iShares World Equity Index (LU) F2 - USD	Active	Fundshop	-	USD	0,00	0,15	-	0,23	✓	✓	
Blackrock Global Funds iShares World Equity Index Fund Class (LU) A2	Active	Fundshop	-	USD	0,00	0,45	-	0,52	✓	✓	
BlackRock Global Index Fund iShares Europe Equity Index Fund (LU) D2 USD	Active	Fundshop	-	USD	0,00	0,15	-	0,25	✓	✓	
Brooks Macdonald International Investment Funds High Income Fund	Active	Fundshop	-	GBP	0,00	0,88	0,25	1,13		✓	
Caleo Global Flexible Fund IC Limited (A)	Active	Fundshop	-	USD	0,00	1,35	-	2,03	✓	✓	
Celerity Sterling Balanced Fund IC Limited Class A	Active	Fundshop	-	GBP	0,00	0,40	-	1,29	✓	✓	
Ci Global Investments Odyssey Global Fund A	Active	Fundshop	-	USD	0,00	1,00	-	1,28	✓	✓	
Clearance Camino Fund Limited EUR B Class	Active	Fundshop	-	EUR	0,00	1,00	-	1,80	✓	✓	
Clearance Camino Fund Limited GBP B Class	Active	Fundshop	-	GBP	0,00	1,00	-	1,80	✓	✓	
Contrarius ICAV Global Balanced Fund Fixed Fee Class	Active	Fundshop	-	USD	0,00	1,25	-	1,42	✓	✓	
Coronation Global Opportunities Fund Global Capital Plus Fund Class P Accumulating	Active	Fundshop	-	USD	0,00	0,85	-	0,95	✓	✓	
Coronation Global Opportunities Fund Global Capital Plus Fund EUR Hedged class	Active	Fundshop	-	EUR	0,00	1,44	0,40	1,35		✓	
Coronation Global Opportunities Fund Global Capital Plus Fund GBP Hedged class	Active	Fundshop	-	GBP	0,00	1,24	0,40	1,35		✓	
Coronation Global Opportunities Fund Global Capital Plus Fund Houseview Currency class	Active	Fundshop	-	USD	0,00	1,24	0,40	1,35		✓	

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Coronation Global Opportunities Fund Global Capital Plus Fund USD Hedged class	Active	Fundshop	-	USD	0,00	1,24	0,40	1,34		✓	
Coronation Global Opportunities Fund Global Emerging Markets Fund Class B, Accumulating	Active	Fundshop	-	USD	0,00	1,39	0,40	1,51		✓	
Coronation Global Opportunities Fund Global Emerging Markets Fund Class P, Accumulating	Active	Core Portfolio	Equity Strategies	USD	0,00	0,99	-	1,11	✓	✓	
Coronation Global Opportunities Fund Global Managed Fund Class A USD, Accumulating	Active	Fundshop	-	USD	0,00	1,24	0,40	1,32		✓	
Coronation Global Opportunities Fund Global Managed Fund Class P USD	Active	Core Portfolio	Equity Strategies	USD	0,00	0,85	-	0,92	✓	✓	
Coronation Global Opportunities Fund Global Opportunities Equity Fund, Accumulating	Active	Fundshop	-	USD	0,00	0,85	0,40	1,73		✓	
Coronation Global Opportunities Fund Global Optimum Growth Fund P USD Acc	Active	Fundshop	-	USD	0,00	1,09	-	1,03	✓	✓	
Coronation Global Opportunities Fund Global Strategic USD Income Fund Class P	Active	Core Portfolio	Multi-asset Fixed Income Strategies	USD	0,00	0,50	-	0,58	✓	✓	
Credo Global Equity Fund A Retail GBP Acc, Accumulating	Active	Fundshop	-	GBP	0,00	0,75	-	0,95	✓	✓	
Dodge and Cox Worldwide Global Bond Fund USD Acc	Active	Core Portfolio	Multi-asset Fixed Income Strategies	USD	0,00	0,50	-	0,45	✓	✓	
Dodge and Cox Worldwide Global Stock Fund USD, Accumulating	Active	Fundshop	-	USD	0,00	0,60	-	0,63	✓	✓	
Dodge and Cox Worldwide US Stock Fund USD	Active	Fundshop	-	USD	0,00	0,60	-	0,63	✓	✓	
FGAM Global Cautious Fund IC Ltd, Reinvesting	Active	Fundshop	-	USD	0,00	0,68	-	1,32	✓	✓	
FGAM Global Growth Fund IC Ltd, Reinvesting	Active	Fundshop	-	USD	0,00	0,66	-	1,58	✓	✓	
Fidelity Funds America Fund - Y-ACC-USD	Active	Fundshop	-	USD	0,00	0,80	-	0,80	✓	✓	
Fidelity Funds Emerging Markets Fund Y Acc USD	Active	Fundshop	-	USD	0,00	0,80	-	1,07	✓	✓	
Fidelity Funds Global Health Care A EUR, Reinvesting	Active	Fundshop	-	EUR	0,00	1,50	0,50	1,89		✓	
Fidelity Funds Institutional Liquidity Fund - USD A Accumulating	Active	Fundshop	-	USD	0,00	0,25	-	0,25	✓	✓	
Fidelity Funds Sustainable Health Care A ACC USD	Active	Fundshop	-	USD	0,00	1,50	0,50	1,89		✓	
Fintax International Balanced Fund IC Ltd, Accumulating	Active	Fundshop	-	USD	0,00	0,45	-	1,04	✓	✓	
Fintax International Growth Fund IC Ltd, Accumulating	Active	Fundshop	-	USD	0,00	0,45	-	1,43	✓	✓	
Foord International Trust Accumulating	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	USD	0,00	1,35	0,35	1,01		✓	
Foord SICAV International Fund R	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	USD	0,00	1,29	-	1,35	✓	✓	

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Franklin Templeton Investment Funds Franklin Biotechnology Discovery Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,50	0,70	1,81		✓	
Franklin Templeton Investment Funds Franklin Global Growth Fund A (Acc)	Active	Fundshop	-	USD	0,00	1,50	0,70	1,90		✓	
Franklin Templeton Investment Funds Franklin India Fund A (acc) - USD, Accumulating	Active	Fundshop	-	USD	0,00	1,50	0,70	1,85		✓	
Franklin Templeton Investment Funds Franklin Mutual Global Discovery Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,50	0,70	1,83		✓	
Franklin Templeton Investment Funds Franklin Mutual US Value Fund Class A	Active	Fundshop	-	USD	0,00	1,50	0,70	1,84		✓	
Franklin Templeton Investment Funds Franklin Technology Fund Class A (acc) USD	Active	Fundshop	-	USD	0,00	1,50	0,70	1,81		✓	
Franklin Templeton Investment Funds Franklin U.S Opportunities Fund A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,50	0,70	1,81		✓	
Franklin Templeton Investment Funds Franklin U.S. Government Fund W (acc) USD	Active	Fundshop	-	USD	0,00	0,40	-	0,65	✓	✓	
Franklin Templeton Investment Funds Franklin US Opportunities Fund W (Acc) USD	Active	Fundshop	-	USD	0,00	0,70	-	0,90	✓	✓	
Franklin Templeton Investment Funds Templeton Asian Growth Fund Class A (acc), Accumulating	Active	Fundshop	-	USD	0,00	1,85	0,70	2,19		✓	
Franklin Templeton Investment Funds Templeton BRIC Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	2,10	0,70	2,47		✓	
Franklin Templeton Investment Funds Templeton China Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	2,10	0,70	2,46		✓	
Franklin Templeton Investment Funds Templeton Emerging Markets Fund Class A (acc), Accumulating	Active	Fundshop	-	USD	0,00	1,65	0,70	2,00		✓	
Franklin Templeton Investment Funds Templeton Euroland Fund Class A (acc) EUR, Accumulating	Active	Fundshop	-	EUR	0,00	1,50	0,70	1,90		✓	
Franklin Templeton Investment Funds Templeton Frontier Markets Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	2,10	0,70	2,62		✓	
Franklin Templeton Investment Funds Templeton Global Balanced Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,30	0,70	1,66		✓	
Franklin Templeton Investment Funds Templeton Global Balanced Fund Class Z	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	USD	0,00	0,80	-	1,14	✓	✓	
Franklin Templeton Investment Funds Templeton Global Bond Fund Class A (Acc.) USD	Active	Fundshop	-	USD	0,00	1,05	0,40	1,39		✓	

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Franklin Templeton Investment Funds Templeton Global Smaller Companies Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,50	0,70	1,88		✓	
Franklin Templeton Investment Funds Templeton Global Total Return Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,05	0,40	1,40		✓	
Franklin Templeton Investment Funds Templeton Global Total Return Fund Class I Accumulating	Active	Fundshop	-	USD	0,00	0,55	-	0,85	✓	✓	
Franklin Templeton Investment Funds Templeton Global Total Return Fund GBP Class, Reinvesting	Active	Fundshop	-	GBP	0,00	1,05	-	1,40	✓	✓	
Franklin Templeton Shariah Funds F.T Shariah Global Equity Fund A (acc) USD	Active	Fundshop	-	USD	0,00	1,00	-	1,90	✓	✓	
Franklin Templeton Shariah Funds Franklin Global Sukuk Fund A (acc) USD	Active	Fundshop	-	USD	0,00	1,00	-	1,50	✓	✓	
Fundsmith Equity I Acc GBP	Active	Fundshop	-	GBP	0,00	0,90	-	0,94	✓	✓	
Fundsmith Equity T Acc GBP	Active	Fundshop	-	GBP	0,00	1,00	0,00	1,04	✓	✓	
Fundsmith SICAV Equity Fund I USD Acc	Active	Fundshop	-	USD	0,00	0,90	-	0,94	✓	✓	
Fundsmith SICAV Equity Fund R EUR Acc	Active	Fundshop	-	EUR	0,00	1,50	0,46	1,59		✓	
GemCap Investment Funds (Ireland) plc Causeway Defined Growth Fund A USD	Active	Fundshop	-	USD	0,00	0,50	-	1,50	✓	✓	
GinsGlobal European Equity Index Fund Institutional, Accumulating	Active	Fundshop	-	EUR	0,00	0,60	0,30	0,70		✓	
GinsGlobal Global Equity Index Fund Institutional, Accumulating	Active	Fundshop	-	USD	0,00	0,60	0,30	0,70		✓	
GinsGlobal US Equity Index Fund Institutional, Accumulating	Active	Fundshop	-	USD	0,00	0,60	0,30	0,70		✓	
Goldman Sachs Global Millennials Equity Portfolio I Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	0,84	✓	✓	
Goldman Sachs Global Millennials Equity Portfolio R Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	0,91	✓	✓	
GuardCap Global Equity Fund I USD Acc	Active	Fundshop	-	USD	0,00	0,80	-	0,80	✓	✓	
Guernsey Global Cautious Fund A PC	Active	Fundshop	-	USD	0,00	0,60	-	1,13	✓	✓	
Guernsey Global Growth Fund A PC	Active	Fundshop	-	USD	0,00	1,00	-	1,55	✓	✓	
Guinness Asset Management Asian Equity Income Fund Class Y EUR ACC	Active	Fundshop	-	EUR	0,00	0,50	-	0,50	✓	✓	
Guinness Asset Management Global Equity Income C EUR (Acc)	Active	Fundshop	-	EUR	0,00	1,50	-	1,78	✓	✓	
Guinness Asset Management Global Equity Income Class C GBP	Active	Fundshop	-	GBP	0,00	1,78	-	1,78	✓	✓	
Guinness Asset Management Global Equity Income Class Y GBP	Active	Fundshop	-	GBP	0,00	0,78	-	0,78	✓	✓	
Guinness Asset Management Global Equity Income Class Y USD	Active	Fundshop	-	USD	0,00	0,50	-	0,78	✓	✓	

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Guinness Asset Management Global Equity Income Fund C USD	Active	Fundshop	-	USD	0,00	1,78	-	1,78	✓	✓	
Guinness Asset Management Global Equity Income Y EUR (Acc)	Active	Fundshop	-	EUR	0,00	0,50	-	0,78	✓	✓	
Guinness Asset Management Global Innovators C EUR Acc	Active	Fundshop	-	EUR	0,00	1,50	-	1,93	✓	✓	
Guinness Asset Management Global Innovators C GBP Acc	Active	Fundshop	-	GBP	0,00	1,93	-	1,93	✓	✓	
Guinness Asset Management Global Innovators Fund Y USD ACC	Active	Fundshop	-	USD	0,00	0,50	-	0,85	✓	✓	
Guinness Asset Management Multi Asset Growth Fund C GBP Accumulation	Active	Fundshop	-	GBP	0,00	1,80	-	1,98	✓	✓	
Guinness Asset Management Multi Asset Growth Fund C USD Hedged Accumulation	Active	Fundshop	-	USD	0,00	1,80	-	2,06	✓	✓	
Guinness Asset Management Multi-Asset Balanced Fund C GBP Accumulation	Active	Fundshop	-	GBP	0,00	1,80	-	2,00	✓	✓	
Guinness Asset Management Sustainable Global Equity Fund C GBP Acc	Active	Fundshop	-	GBP	0,00	1,99	-	1,99	✓	✓	
Guinness Asset Management Sustainable Global Equity Fund C USD Acc	Active	Fundshop	-	USD	0,00	1,99	-	1,99	✓	✓	
Iconic Fund PCC Iconic Ivy League GBP Class B	Active	Fundshop	-	GBP	0,00	1,00	-	1,00	✓	✓	
Iconic Fund PCC Iconic Ivy League GBP Class B3	Active	Fundshop	-	GBP	0,00	0,75	-	0,75	✓	✓	
Iconic Fund PCC Iconic Ivy League USD Class A	Active	Fundshop	-	USD	0,00	1,00	-	1,00	✓	✓	
Iconic Fund PCC Iconic Ivy League USD Class A3	Active	Fundshop	-	USD	0,00	0,75	-	0,75	✓	✓	
IPFM Guernsey ICC Brenthurst Global Balanced A Fund IC Ltd USD	Active	Fundshop	-	USD	0,00	0,70	-	1,55	✓	✓	
IPFM Guernsey ICC Brenthurst Global Equity Fund IC Ltd USD	Active	Fundshop	-	USD	0,00	0,70	-	1,28	✓	✓	
IPFM Guernsey ICC Flagship International Flexible Fund IC Ltd Class A USD, Accumulating	Active	Fundshop	-	USD	0,00	1,90	-	1,90	✓	✓	
IPFM Guernsey ICC MiPlan Global Macro ICC Limited Class D	Active	Fundshop	-	USD	0,00	0,30	-	0,30	✓	✓	
Investec W&I International PCC Limited Global Equity Fund Class A USD	Active	Fundshop	-	USD	0,00	1,25	-	2,00	✓	✓	
Investec W&I International PCC Limited Investec Global Leaders Fund Class B	Active	Fundshop	-	USD	0,00	0,80	-	1,08	✓	✓	
Janus Henderson Horizon Global Technology Leaders Fund A2 Accumulation	Active	Fundshop	-	USD	0,00	1,20	0,50	1,86		✓	
Jupiter Asset Management Series PLC Merian World Equity Fund L USD Acc	Active	Fundshop	-	USD	0,00	1,50	0,75	1,69		✓	
Lindsell Train Global Equity Fund C USD, Accumulating	Active	Fundshop	-	USD	0,00	0,60	-	0,67	✓	✓	

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Lindsell Train Global Equity Fund Class A	Active	Fundshop	-	GBP	0,00	0,60	-	0,67	✓	✓	
M&G Offshore Global Themes Fund (A)	Active	Fundshop	-	GBP	0,00	0,00	0,50	1,57		✓	
Marriott First World Equity Fund	Active	Fundshop	-	GBP	0,00	1,00	0,25	1,39		✓	
Marriott First World Hybrid Real Estate Fund	Active	Fundshop	-	GBP	0,00	0,50	-	0,50	✓	✓	
Marriott International Growth Fund	Active	Fundshop	-	USD	0,00	1,00	0,25	2,01		✓	
Marriott International Real Estate Fund	Active	Fundshop	-	USD	0,00	1,00	0,25	1,42		✓	
MLC Global Multi Strategy Catalyst Global Real Estate Fund B	Active	Core Portfolio	Property Strategies	USD	0,00	0,80	0,00	1,22	✓	✓	
MLC Global Multi Strategy Catalyst Global Real Estate Fund D	Active	Fundshop	-	USD	0,00	0,70	-	0,92	✓	✓	
Nedgroup Investments (IOM) Limited Core Global C USD Acc	Active	Fundshop	-	USD	0,00	0,25	-	0,43	✓	✓	
Nedgroup Investments (IOM) Limited Core Global Fund Class A USD	Active	Fundshop	-	USD	0,00	0,35	-	0,52	✓	✓	
Nedgroup Investments (IOM) Limited Global Cautious Fund B	Active	Fundshop	-	USD	0,00	1,75	0,75	1,89		✓	
Nedgroup Investments (IOM) Limited Global Cautious Fund C	Active	Fundshop	-	USD	0,00	0,85	-	0,99	✓	✓	
Nedgroup Investments (IOM) Limited Global Cautious Fund Class A	Active	Fundshop	-	USD	0,00	1,35	0,50	1,49		✓	
Nedgroup Investments (IOM) Limited Global Equity Fund B	Active	Fundshop	-	USD	0,00	2,00	0,75	2,07		✓	
Nedgroup Investments (IOM) Limited Global Equity Fund C	Active	Core Portfolio	Equity Strategies	USD	0,00	1,00	-	1,07	✓	✓	
Nedgroup Investments (IOM) Limited Global Equity Fund C GBP Acc	Active	Fundshop	-	GBP	0,00	1,00	-	1,07	✓	✓	
Nedgroup Investments (IOM) Limited Global Equity Fund Class A	Active	Fundshop	-	USD	0,00	1,50	0,50	1,57		✓	
Nedgroup Investments (IOM) Limited Global Flexible Fund C GBP Hedged Acc	Active	Fundshop	-	GBP	0,00	1,00	-	1,14	✓	✓	
Nedgroup Investments (IOM) Limited Global Flexible Fund C USD Accumulating	Active	Fundshop	-	USD	0,00	1,00	-	1,08	✓	✓	
Nedgroup Investments (IOM) Limited Global Flexible Fund Class A	Active	Fundshop	-	USD	0,00	1,50	0,50	1,58		✓	
Nedgroup Investments (IOM) Limited Global Property Fund C USD Accumulating	Active	Fundshop	-	USD	0,00	1,00	-	1,11	✓	✓	
Nedgroup Investments (IOM) Limited NI MultiFunds Plc Balanced Fund Class C GBP	Active	Fundshop	-	GBP	0,00	0,50	-	1,30	✓	✓	
Nedgroup Investments (IOM) Limited NI MultiFunds Plc Balanced GBP A Class	Active	Fundshop	-	GBP	0,00	1,40	0,75	2,16		✓	
Ninety One Global Strategy Fund Asia Pacific Franchise Fund I Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	1,09	✓	✓	
Ninety One Global Strategy Fund Global Credit Income Fund I Acc USD	Active	Fundshop	-	USD	0,00	0,45	-	0,45	✓	✓	

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Ninety One Global Strategy Fund Global Environment Fund I Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	0,97	✓	✓	
Ninety One Global Strategy Fund Global Equity (A) Acc	Active	Fundshop	-	USD	0,00	1,50	-	1,90	✓	✓	
Ninety One Global Strategy Fund Global Equity (A) Inc, Reinvesting	Active	Fundshop	-	USD	0,00	1,50	0,50	1,90		✓	
Ninety One Global Strategy Fund Global Equity Fund ZX Inc USD	Active	Fundshop	-	USD	0,00	1,02	-	1,23	✓	✓	
Ninety One Global Strategy Fund Global Franchise Fund (I) Acc GBP, Accumulating	Active	Fundshop	-	GBP	0,00	0,75	-	0,99	✓	✓	
Ninety One Global Strategy Fund Global Franchise I Acc, Accumulating	Active	Core Portfolio	Equity Strategies	USD	0,00	0,75	-	0,95	✓	✓	
Ninety One Global Strategy Fund Global Gold Fund (A) Inc	Active	Fundshop	-	USD	0,00	1,51	0,50	1,91		✓	
Ninety One Global Strategy Fund Global Managed Income Fund (I) Acc	Active	Fundshop	-	USD	0,00	0,65	-	0,93	✓	✓	
Ninety One Global Strategy Fund Global Managed Income Fund A Acc	Active	Fundshop	-	USD	0,00	1,16	0,50	1,62		✓	
Ninety One Global Strategy Fund Global Managed Income Fund I Acc GBP Hedged	Active	Fundshop	-	GBP	0,00	0,65	-	1,00	✓	✓	
Ninety One Global Strategy Fund Global Strategic Equity (A) Inc, Reinvesting	Active	Fundshop	-	USD	0,00	1,51	0,50	1,90		✓	
Ninety One Global Strategy Fund Global Strategic Equity (I) Acc, Accumulating	Active	Core Portfolio	Equity Strategies	USD	0,00	0,75	-	0,96	✓	✓	
Ninety One Global Strategy Fund Global Strategic Managed Fund (A) Acc, Accumulating	Active	Fundshop	-	USD	0,00	1,51	0,50	1,96		✓	
Ninety One Global Strategy Fund Global Strategic Managed Fund (A) Inc, Reinvesting	Active	Fundshop	-	USD	0,00	1,51	0,50	1,96		✓	
Ninety One Global Strategy Fund Global Strategic Managed Fund Class I Acc	Active	Core Portfolio	Equity Strategies	USD	0,00	0,75	-	1,02	✓	✓	
Ninety One Global Strategy Fund Sterling Money Fund (A) Acc, Accumulating	Active	Core Portfolio	Cash and Cash Plus Strategies	GBP	0,00	0,50	0,00	0,64	✓	✓	
Ninety One Global Strategy Fund US Dollar Money Fund (A) Acc, Accumulating	Active	Core Portfolio	Cash and Cash Plus Strategies	USD	0,00	0,50	0,00	0,62	✓	✓	
Ninety One Global Strategy Fund US Dollar Money Market I Acc USD	Active	Fundshop	-	USD	0,00	0,25	-	0,37	✓	✓	
Ninety One Professional Investment Funds PCC Limited Global Multi-Asset Sustainable Growth Fund A Acc USD	Active	Fundshop	-	USD	0,00	1,50	0,00	1,79	✓	✓	
Nomura Funds Ireland Global High Conviction Fund Class S USD	Active	Fundshop	-	USD	0,00	0,60	-	0,83	✓	✓	
OMBA Investments ICAV OMBA Moderate Risk Global Allocation Fund A USD	Active	Fundshop	-	USD	0,00	0,30	-	0,80	✓	✓	
Orbis Global Equity Fund Shared Investor Refundable Reserve Fee Share Class	Active	Fundshop	-	USD	0,00	1,55	-	1,23	✓	✓	

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Orbis Japan Equity (US\$) Fund	Active	Fundshop	-	USD	0,00	0,00	0,00	0,12	✓	✓	
Orbis Optimal SA Fund USD Standard Class	Active	Fundshop	-	USD	0,00	1,00	-	1,07	✓	✓	
Orbis SICAV Emerging Markets Equity Fund Shared Investor Refundable Reserve Fee	Active	Fundshop	-	USD	0,00	1,10	-	1,55	✓	✓	
Orbis SICAV Global Balanced Fund Shared Investor Refundable Reserve Fee Share Class	Active	Fundshop	-	USD	0,00	1,10	-	3,83	✓	✓	
Orbis SICAV Japan Equity (Yen) Fund Shared Investor Refundable Reserve Fee Share	Active	Fundshop	-	JPY	0,00	1,10	-	0,49	✓	✓	
Peregrine Global Funds PCC Limited Global Dividend Fund Class R USD Acc	Active	Fundshop	-	USD	0,00	1,25	-	1,51	✓	✓	
Peregrine Global Funds PCC Limited Global Equity Feeder Fund Class R USD Accumulation	Active	Fundshop	-	USD	0,00	1,25	-	2,74	✓	✓	
Peregrine Global Funds PCC Limited Global Growth Fund Class R USD Accumulation	Active	Fundshop	-	USD	0,00	1,25	-	1,46	✓	✓	
Peregrine Global Funds PCC Limited USD Short Duration Fund ZAR Acc	Active	Fundshop	-	ZAR	0,00	0,35	-	0,58	✓	✓	
Peregrine Global Funds PCC Limited USD Short Duraton Fund R USD	Active	Fundshop	-	USD	0,00	0,35	-	0,53	✓	✓	
PIM Capital Ltd PCC Capicraft Global Creator Fund Class A USD Acc	Active	Fundshop	-	USD	0,00	0,50	-	0,50	✓	✓	
PIM Capital Ltd PCC Prime Global Balanced Flexible Fund Class D	Active	Fundshop	-	USD	0,00	0,25	-	0,25	✓	✓	
PIM Capital Specialist PCC Prime Global Opportunities Fund Class P	Active	Fundshop	-	USD	0,00	1,00	-	1,00	✓	✓	
PIM Capital Specialist PCC Prime Global Stable Alternatives Fund Class P	Active	Fundshop	-	USD	0,00	0,50	-	0,50	✓	✓	
PMK Wealth Global Cautious Fund IC Limited Class A USD Accumulating	Active	Fundshop	-	USD	0,00	0,65	-	1,54	✓	✓	
PMK Wealth Global Growth Fund IC Limited Class A USD Accumulating	Active	Fundshop	-	USD	0,00	0,65	-	1,58	✓	✓	
PSG Mutual Fund ICC Limited Global Flexible Sub-Fund Class A	Active	Fundshop	-	USD	0,00	1,00	0,50	2,14		✓	
PSG Wealth Global Creator FoF Class A	Active	Fundshop	-	USD	0,00	1,50	-	2,64	✓	✓	
PSG Wealth Global Creator FoF Class D	Active	Fundshop	-	USD	0,00	0,40	-	1,54	✓	✓	
PSG Wealth Global Flexible FoF A USD	Active	Fundshop	-	USD	0,00	1,50	-	2,22	✓	✓	
PSG Wealth Global Flexible FoF D GBP	Active	Fundshop	-	GBP	0,00	0,50	-	1,56	✓	✓	
PSG Wealth Global Flexible FoF D USD	Active	Fundshop	-	USD	0,00	0,50	-	1,49	✓	✓	
PSG Wealth Global Moderate Fund of Funds USD Class A	Active	Fundshop	-	USD	0,00	1,50	0,00	2,73	✓	✓	

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PSG Wealth Global Moderate Fund of Funds USD Class D	Active	Fundshop	-	USD	0,00	0,40	-	1,63	✓	✓	
PSG Wealth Global Preserver FoF D GBP	Active	Fundshop	-	GBP	0,00	0,50	-	1,54	✓	✓	
PSG Wealth Global Preserver FoF D USD	Active	Fundshop	-	USD	0,00	0,50	-	1,47	✓	✓	
Pimco Total Return Bond Fund (Investor Class) - Accum	Active	Fundshop	-	USD	0,00	0,85	-	0,85	✓	✓	
Pinebridge Global Dynamic Asset Allocation Fund Y USD	Active	Fundshop	-	USD	0,00	0,75	-	0,86	✓	✓	
Prescient Global Funds ICAV 27Four Global Equity Fund of Funds Class A	Active	Fundshop	-	USD	0,00	1,35	-	1,81	✓	✓	
Prescient Global Funds ICAV ClucasGray Global Fund Class C USD Accumulation	Active	Fundshop	-	USD	0,00	0,75	-	0,75	✓	✓	
Prescient Global Funds ICAV Fairtree Global Flexible Income Plus Fund Class A EUR, Accumulating	Active	Fundshop	-	EUR	0,00	0,75	-	1,00	✓	✓	
Prescient Global Funds ICAV High Street Wealth Warriors Fund A	Active	Fundshop	-	USD	0,00	1,60	-	1,58	✓	✓	
Prescient Global Funds ICAV Integrity Global Flexible Fund B	Active	Fundshop	-	USD	0,00	0,50	-	1,50	✓	✓	
Prescient Global Funds ICAV PortfolioMetrix Global Diversified Fund Class B USD Acc, Accumulating	Active	Fundshop	-	USD	0,00	0,50	-	1,03	✓	✓	
Prescient Global Funds ICAV PortfolioMetrix Global Equity Fund Class B USD Acc, Accumulating	Active	Fundshop	-	USD	0,00	0,50	-	1,04	✓	✓	
Prescient Global Funds ICAV Positive Return EURO Fund	Active	Fundshop	-	EUR	0,00	1,35	0,25	1,40		✓	
Prescient Global Funds ICAV Prescient China Balanced D USD Accumulating	Active	Fundshop	-	USD	0,00	1,00	-	1,13	✓	✓	
Prescient Global Funds ICAV Prescient China Equity C USD Acc	Active	Fundshop	-	USD	0,00	0,80	-	1,15	✓	✓	
Prescient Global Funds ICAV Prescient Global Income Provider Fund (B)	Active	Fundshop	-	USD	0,00	0,50	-	0,50	✓	✓	
Prescient Global Funds ICAV Saffron Global Enhanced Income Fund A2 USD Acc	Active	Fundshop	-	USD	0,00	0,75	-	0,60	✓	✓	
Ranmore Global Equity Fund Investor Class USD	Active	Fundshop	-	USD	0,00	0,90	-	1,00	✓	✓	
Reitway Global Property Portfolio (B1) USD	Active	Fundshop	-	USD	0,00	1,50	-	1,50	✓	✓	
Reitway Global Property Portfolio (C1) GBP	Active	Fundshop	-	GBP	0,00	1,50	-	1,50	✓	✓	
Rezco Global Flexible Fund A USD	Active	Fundshop	-	USD	0,00	0,65	-	1,50	✓	✓	
SA Alpha PCC Limited Remo Thematic Growth Fund PC A USD Acc	Active	Fundshop	-	USD	0,00	1,25	-	1,25	✓	✓	
SA Alpha PCC Limited Salvo Global Managed Fund PC, Accumulating	Active	Fundshop	-	USD	0,00	0,85	-	0,85	✓	✓	
Sands Capital Emerging Markets Growth Fund A USD Acc	Active			USD	0,00	0,85	-	0,94	✓	✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Sands Capital Global Growth A USD Acc	Active			USD	0,00	0,85	-	0,89	✓	✓	
Sands Capital Global Leaders A USD	Active	Fundshop	-	USD	0,00	0,65	-	0,80	✓	✓	
Sands Capital US Select Growth A USD ACC	Active	Fundshop	-	USD	0,00	0,65	-	0,77	✓	✓	
Sanlam Global Funds plc ABSA Global Best Blend Fund Class C	Active	Fundshop	-	USD	0,00	1,15	-	1,15	✓	✓	
Sanlam Global Funds plc Independent Global Flexible Fund A	Active	Fundshop	-	USD	0,00	1,25	-	1,50	✓	✓	
Sanlam Global Funds plc Independent Global Flexible Fund C	Active	Fundshop	-	USD	0,00	0,75	-	0,75	✓	✓	
Sanlam Global Funds plc Private Wealth Global Balanced Fund C USD Acc	Active	Fundshop	-	USD	0,00	1,00	-	1,00	✓	✓	
Sanlam Universal Anchor Global Equity A, Accumulating	Active	Fundshop	-	USD	0,00	0,20	-	1,50	✓	✓	
Sanlam Universal Denker Global Equity Fund A	Active	Fundshop	-	USD	0,00	1,50	0,50	1,65		✓	
Sanlam Universal Denker Global Equity Fund C	Active	Fundshop	-	USD	0,00	0,75	0,00	0,90	✓	✓	
Sanlam Universal Denker Global Financial Fund A	Active	Fundshop	-	USD	0,00	1,25	0,25	1,43		✓	
Sanlam Universal Denker Global Financial Fund B	Active	Fundshop	-	USD	0,00	1,00	0,00	1,18	✓	✓	
Sanlam Universal Global High Quality Fund D USD Acc	Active	Fundshop	-	USD	0,00	0,75	-	0,83	✓	✓	
Sanlam Universal High Street Global Balanced Fund Class A	Active	Fundshop	-	USD	0,00	0,15	-	1,27	✓	✓	
Sanlam Universal Satrix World Equity Tracker Fund Class A	Active	Fundshop	-	USD	0,00	0,50	-	0,60	✓	✓	
Sarasin IE Global Equity Opportunities GBP Class A Acc	Active	Fundshop	-	GBP	0,00	1,50	0,50	1,75		✓	
Sarasin IE Global Equity Opportunities USD Class A Acc	Active	Fundshop	-	USD	0,00	1,50	0,50	1,76		✓	
Sarasin IE Multi Asset Defensive GBP Class A Acc	Active	Fundshop	-	GBP	0,00	1,25	0,50	1,50		✓	
Sarasin IE Multi Asset Defensive GBP Class P Acc	Active	Fundshop	-	GBP	0,00	0,65	-	0,90	✓	✓	
Sarasin IE Multi Asset Dynamic GBP Class A Acc	Active	Fundshop	-	GBP	0,00	1,50	0,50	1,73		✓	
Sarasin IE Multi Asset Dynamic USD Class A Acc	Active	Fundshop	-	USD	0,00	1,50	0,50	1,75		✓	
Sarasin IE Multi Asset Dynamic USD Class P Acc	Active	Fundshop	-	USD	0,00	0,75	-	1,00	✓	✓	
Sarasin IE Multi Asset Strategic USD Class P Accumulating Shares	Active	Fundshop	-	USD	0,00	0,75	-	1,04	✓	✓	
Sarasin IE Sustainable Global Real Estate Equity A USD Acc	Active	Fundshop	-	USD	0,00	1,50	-	1,75	✓	✓	
Sarasin IE Sustainable Global Real Estate Equity GBP Class A Acc	Active	Fundshop	-	GBP	0,00	1,50	0,50	1,76		✓	
Schroders ISF Euro Equity C Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	1,02	✓	✓	
Schroders ISF Global Cities C Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	1,04	✓	✓	
Schroders ISF Global Energy Transition C Accumulation USD	Active	Fundshop	-	USD	0,00	0,75	-	1,03	✓	✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Schroders ISF Global Equity Alpha C Acc USD	Active	Fundshop	-	USD	0,00	0,65	-	0,83	✓	✓	
Schroders ISF Global Recovery Fund C Acc USD	Active	Fundshop	-	USD	0,00	0,65	-	0,93	✓	✓	
Schroders ISF Global Sustainable Growth C Accumulation USD	Active	Fundshop	-	USD	0,00	0,65	-	0,65	✓	✓	
Schroders ISF QEP Global Core Fund Class C	Active	Fundshop	-	USD	0,00	0,27	-	0,41	✓	✓	
Schroders ISF USD Liquidity Fund C Acc	Active	Fundshop	-	USD	0,00	0,20	-	0,27	✓	✓	
Spirit International Fund PCC Limited Funds International - The Accorn International Fund D USD	Active	Fundshop	-	USD	0,00	1,50	-	1,50	✓	✓	
STANLIB- European Equity Fund	Active	Fundshop	-	EUR	0,00	1,20	0,50	1,20		✓	
STANLIB- Global Balanced Cautious Fund B1	Active	Fundshop	-	USD	0,00	0,50	-	0,50	✓	✓	
STANLIB- Global Balanced Fund Class B1, Accumulating	Active	Fundshop	-	USD	0,00	0,50	-	1,32	✓	✓	
STANLIB- Global Bond Fund B2 USD	Active	Fundshop	-	USD	0,00	0,10	-	0,10	✓	✓	
STANLIB- Global Bond Fund, Accumulating	Active	Fundshop	-	USD	0,00	0,90	0,25	0,90		✓	
STANLIB- Global Emerging Markets Fund	Active	Fundshop	-	USD	0,00	1,20	0,50	1,20		✓	
STANLIB- Global Equity Fund, Accumulating	Active	Fundshop	-	USD	0,00	1,10	0,50	1,10		✓	
STANLIB- Global Property Fund USD, Accumulating	Active	Fundshop	-	USD	0,00	1,10	0,30	1,10		✓	
STANLIB- Multi-Strategy Diversified Growth Fund B1	Active	Fundshop	-	USD	0,00	0,50	-	0,50	✓	✓	
STANLIB- US Dollar Cash Fund	Active	Fundshop	-	USD	0,00	0,50	0,25	0,50		✓	
Stonehage Fleming Global Best Ideas Equity Fund A USD Acc	Active	Fundshop	-	USD	0,00	1,25	-	1,33	✓	✓	
Stonehage Fleming Global Best Ideas Equity Fund B USD Acc	Active	Fundshop	-	USD	0,00	0,75	-	0,83	✓	✓	
T.RowePrice Global Focused Growth Equity Fund A (USD)	Active	Fundshop	-	USD	0,00	1,60	-	1,70	✓	✓	
T.RowePrice Global Focused Growth Equity Fund Q (USD)	Active	Fundshop	-	USD	0,00	0,75	-	0,92	✓	✓	
The Colchester Multi Strategy Global Bond Fund PLC Global Bond Fund USD Hedged Accumulation Class I	Active	Fundshop	-	USD	0,00	0,60	-	0,60	✓	✓	
The Colchester Multi Strategy Global Bond Fund PLC Local Markets Bond Fund I USD unhedged USD ACC	Active	Fundshop	-	USD	0,00	0,68	-	0,75	✓	✓	
The Offshore Mutual Fund PCC Limited Cinnabar Global Balanced Fund of Funds	Active	Fundshop	-	USD	0,00	2,50	-	2,50	✓	✓	
The Offshore Mutual Fund PCC Limited Platinum Global Managed Fund	Active	Fundshop	-	USD	0,00	1,25	-	1,47	✓	✓	
The Offshore Mutual Fund PCC Limited The Martello Global Equity Fund Class A USD Acc	Active	Fundshop	-	USD	0,00	1,05	-	1,05	✓	✓	
VAM Funds (Lux) US Mid Cap Growth Fund B USD Acc	Active	Fundshop	-	USD	0,00	1,75	-	2,72	✓	✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
VAM Funds (Lux) US Small Cap Growth Fund E USD Acc	Active	Fundshop	-	USD	0,00	1,00	-	1,54	✓	✓	
VAM Managed Funds (Lux.) Balanced Fund D USD	Active	Fundshop	-	USD	0,00	0,85	-	1,36	✓	✓	
VAM Managed Funds (Lux.) Cautious Fund D USD	Active	Fundshop	-	USD	0,00	0,85	-	1,46	✓	✓	
VPPF International Cautious Fund IC Ltd Class B, Accumulating	Active	Fundshop	-	USD	0,00	1,35	-	1,78	✓	✓	
VPPF International Growth Fund IC Ltd Class B, Accumulating	Active	Fundshop	-	USD	0,00	1,35	-	1,69	✓	✓	
abrdn SICAV I Emerging Markets Equity Fund A Acc USD	Active	Fundshop	-	USD	5,00	1,75	0,87	2,02		✓	
abrdn SICAV I Global Sustainable Equity Fund A Acc GBP	Active	Fundshop	-	GBP	5,00	1,50	0,75	1,69		✓	
abrdn SICAV I North American Smaller Companies Fund A Acc USD	Active	Fundshop	-	USD	0,00	1,50	-	1,50	✓	✓	
Veritas Funds PLC Global Focus Fund USD C Class Accumulating	Active	Fundshop	-	USD	0,00	0,75	-	0,75	✓	✓	
Virtus Global Funds SGA Global Growth Fund Class D-Acc-USD	Active	Fundshop	-	USD	0,00	0,75	-	0,75	✓	✓	
Vulcan Value Equity USD	Active	Fundshop	-	USD	0,00	1,00	-	1,19	✓	✓	

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Segregated Portfolios

Active

Name	Code	Status	Range	Ongoing fee %	Rebate %	TIC %	Clean priced	Reg 28 managed	Available on tax free
Momentum Accumulator Fund - ITP	WMLAFI	Active	Fundshop	1,23	0,40	3,87		✓	
Momentum Accumulator Fund - RTP	WMLAFR	Active	Fundshop	1,23	0,40	1,77		✓	
Momentum Accumulator Fund - UTP	WMLAFU	Active	Fundshop	1,23	0,40	1,77		✓	
Momentum Builder Fund - ITP	WMLBFI	Active	Fundshop	1,23	0,40	4,22		✓	
Momentum Builder Fund - RTP	WMLBFR	Active	Fundshop	1,23	0,40	1,80		✓	
Momentum Builder Fund - UTP	WMLBFU	Active	Fundshop	1,23	0,40	1,81		✓	
Momentum Capital Plus Fund B - CTP	MCPCTP	Active	Core Portfolio	0,60	-	0,84	✓		
Momentum Capital Plus Fund B - ITP	MCPITP	Active	Core Portfolio	0,60	-	0,84	✓		
Momentum Capital Plus Fund B - RTP	MCP RTP	Active	Core Portfolio	0,60	-	0,64	✓		
Momentum Capital Plus Fund B - UTP	MCP UTP	Active	Core Portfolio	0,60	-	0,63	✓		
Momentum Consolidator Fund - ITP	WMLCFI	Active	Fundshop	1,23	0,40	4,60		✓	

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Segregated Portfolios

Active

Name	Code	Status	Range	Ongoing fee %	Rebate %	TIC %	Clean priced	Reg 28 managed	Available on tax free
Momentum Consolidator Fund - RTP	WMLCFR	Active	Fundshop	1,23	0,40	1,67		✓	
Momentum Consolidator Fund - UTP	WMLCFU	Active	Fundshop	1,23	0,40	1,68		✓	
Momentum Defender Fund - CTP	WMLDFC	Active	Fundshop	1,00	0,40	3,39			
Momentum Defender Fund - ITP	WMLDFI	Active	Fundshop	1,00	0,40	3,70			
Momentum Direct Property Fund - CTP	METDCP	Active	Fundshop	0,85	-	5,14	✓		
Momentum Direct Property Fund - ITP	METDIP	Active	Fundshop	0,85	-	5,41	✓		
Momentum Direct Property Fund - RTP	METDRP	Active	Fundshop	0,85	-	1,30	✓		
Momentum Direct Property Fund - UTP	METDUP	Active	Fundshop	0,85	-	1,30	✓		
Momentum Diversified Income Portfolio B - RTP	M7IRTP	Active	Fundshop	0,85	-	0,89	✓		
Momentum Diversified Income Portfolio B - UTP	M7IUTP	Active	Fundshop	0,85	-	0,89	✓		
Momentum Enhanced Cautious Growth Portfolio B - RTP	M5IRTP	Active	Fundshop	0,85	-	1,16	✓		
Momentum Enhanced Cautious Growth Portfolio B - UTP	M5IUTP	Active	Fundshop	0,85	-	1,16	✓		
Momentum Enhanced Diversified Growth Portfolio B - RTP	M3IRTP	Active	Fundshop	0,85	-	1,22	✓		
Momentum Enhanced Diversified Growth Portfolio B - UTP	M3IUTP	Active	Fundshop	0,85	-	1,22	✓		
Momentum Multimanager Shariah Fund - ITP	WMSHAI	Active	Fundshop	1,50	0,50	3,25			
Momentum Multimanager Shariah Fund - RTP	WMSHAR	Active	Fundshop	1,50	0,50	2,77			
Momentum Multimanager Shariah Fund - UTP	WMSHAU	Active	Fundshop	1,50	0,50	2,78			
Momentum Secure Bonus Fund - RTP	WMLDFR	Active	Fundshop	1,10	0,40	0,22			
Momentum Secure Bonus Fund - UTP	WMLDFU	Active	Fundshop	1,10	0,40	0,22			
Glencore Rehabilitation Trust - UTP	GLCRRT	Active	Fundshop	0,70	-	0,70	✓		
UMCEBO Rehabilitation Trust - UTP	UMCBRT	Active	Fundshop	0,70	-	0,70	✓		

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Listed Shares

Active

Name	Code	Status	Range	Currency	Buy spread %	Sell spread %	TIC %	Reg 28 managed	Available on tax free
ABSA Group Limited	ABG	Active	Fundshop	ZAR	0,50	0,25	0,00		

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Listed Shares

Active

Name	Code	Status	Range	Currency	Buy spread %	Sell spread %	TIC %	Reg 28 managed	Available on tax free
ABSA NewWave Silver	NEWSLV	Active	Fundshop	ZAR	0,00	0,00	0,46		
Anglo American PLC	AGL	Active	Fundshop	ZAR	0,50	0,25	0,00		
Anglo Platinum Ltd	AMS	Active	Fundshop	ZAR	0,50	0,25	0,00		
AngloGold Ashanti plc	ANG	Active	Fundshop	ZAR	0,50	0,25	0,00		
Anheuser-Busch Inbev SA	ANH	Active	Fundshop	ZAR	0,50	0,25	0,00		
Aspen Pharmacare Holdings LTD	APN	Active	Fundshop	ZAR	0,50	0,25	0,00		
BHP Group Ltd	BHG	Active	Fundshop	ZAR	0,50	0,25	0,00		
Bidcorp Ltd	BID	Active	Fundshop	ZAR	0,50	0,25	0,00		
Bidvest Group Ltd	BVT	Active	Fundshop	ZAR	0,50	0,25	0,00		
British American Tobacco PLC	BTI	Active	Fundshop	ZAR	0,50	0,25	0,00		
Capitec Bank Holdings Limited	CPI	Active	Fundshop	ZAR	0,50	0,25	0,00		
Clicks Group Ltd	CLS	Active	Fundshop	ZAR	0,50	0,25	0,00		
Compagnie Fin Richemont Ordinary A	CFR	Active	Fundshop	ZAR	0,50	0,25	0,00		
Discovery Holdings Ltd	DSY	Active	Fundshop	ZAR	0,50	0,25	0,00		
Exxaro Resources Ltd	EXX	Active	Fundshop	ZAR	0,50	0,25	0,00		
FirstRand Ltd	FSR	Active	Fundshop	ZAR	0,50	0,25	0,00		
Glencore Xstrata plc	GLN	Active	Fundshop	ZAR	0,50	0,25	0,00		
Gold Fields Ltd	GFI	Active	Fundshop	ZAR	0,50	0,25	0,00		
Growthpoint Properties Limited	GRT	Active	Fundshop	ZAR	0,50	0,25	0,00		
Harmony Gold Mining Co Ltd	HAR	Active	Fundshop	ZAR	0,50	0,25	0,00		
Impala Platinum Holdings Ltd	IMP	Active	Fundshop	ZAR	0,50	0,25	0,00		
Investec Ltd	INL	Active	Fundshop	ZAR	0,50	0,25	0,00		
Investec PLC	INP	Active	Fundshop	ZAR	0,50	0,25	0,00		
MTN Group Ltd	MTN	Active	Fundshop	ZAR	0,50	0,25	0,00		
Mondi Plc	MNP	Active	Fundshop	ZAR	0,00	0,50	0,00		
Mr Price Group Ltd	MRP	Active	Fundshop	ZAR	0,50	0,25	0,00		
Naspers Ltd	NPN	Active	Fundshop	ZAR	0,50	0,25	0,00		
Nedbank Group Ltd	NED	Active	Fundshop	ZAR	0,50	0,25	0,00		
NEPI Rockcastle N.V.	NRP	Active	Fundshop	ZAR	0,50	0,25	0,00		
Northam Platinum Holdings Ltd	NPH	Active	Fundshop	ZAR	0,50	0,25	0,00		

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Listed Shares

Active

Name	Code	Status	Range	Currency	Buy spread %	Sell spread %	TIC %	Reg 28 managed	Available on tax free
Old Mutual Ltd	OMU	Active	Fundshop	ZAR	0,50	0,25	0,00		
Prosus NV	PRX	Active	Fundshop	ZAR	0,50	0,25	0,00		
Reinet Investment SCA	RNI	Active	Fundshop	ZAR	0,50	0,25	0,00		
Remgro Ltd	REM	Active	Fundshop	ZAR	0,50	0,25	0,00		
Sanlam Ltd	SLM	Active	Fundshop	ZAR	0,50	0,25	0,00		
Sasol Ltd	SOL	Active	Fundshop	ZAR	0,50	0,25	0,00		
Shoprite Holdings Ltd	SHP	Active	Fundshop	ZAR	0,50	0,25	0,00		
Sibanye Stillwater Ltd	SSW	Active	Fundshop	ZAR	0,50	0,25	0,00		
Standard Bank Group Ltd	SBK	Active	Fundshop	ZAR	0,50	0,25	0,00		
Vodacom Group Limited	VOD	Active	Fundshop	ZAR	0,50	0,25	0,00		
Woolworths Holdings Ltd	WHL	Active	Fundshop	ZAR	0,50	0,25	0,00		

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Exchange Traded Funds

Active

Name	Code	Status	Range	Classification	Ongoing fee %	TIC %	Reg 28 managed	Available on tax free
FNB Global 1200 Equity Fund of Funds	FNBEQF	Active	Fundshop	-	0,33	0,44		✓
10X Income Actively Managed ETF	INCOME	Active	Fundshop	-	0,44	0,49		
10X S&P 500	CSP500	Active	Fundshop	-	0,52	0,38		✓
10X S&P Global Dividend Aristocrats ETF	GLDIV	Active	Fundshop	-	0,40	0,58		✓
10X S&P Global Property	GLPROP	Active	Fundshop	-	0,58	0,53		✓
10X S&P Prop Income	CSPROP	Active	Fundshop	-	0,40	0,51		✓
10X Top50	CTOP50	Active	Fundshop	-	0,23	0,30		✓
10X Yield Selected Bond	CSYSB	Active	Fundshop	-	0,35	0,35		
1invest Gold ETF	ETFGLD	Active	Fundshop	-	0,29	0,25		
1invest SWIX 40 ETF	ETFSWX	Active	Fundshop	-	0,28	0,34		
27four Large Cap Equity AMETF	27FLCE	Active	Fundshop	-	0,26	0,26		

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Exchange Traded Funds

Active

Name	Code	Status	Range	Classification	Ongoing fee %	TIC %	Reg 28 managed	Available on tax free
27four SA Multi-Factor Equity AMETF	27FSMF	Active	Fundshop	-	0,26	0,26		
ABSA Capital NewGold	GLD	Active	Fundshop	-	0,46	0,30		✓
ABSA Capital NewPlat	NGPLT	Active	Fundshop	-	0,46	0,35		✓
ABSA New Palladium	NGPLD	Active	Fundshop	-	0,46	0,35		✓
AfricaRhodium ETF	ETFRHO	Active	Fundshop	-	0,86	0,75		✓
Coronation Global Capital Plus Prescient Feeder AMETF	COGCAP	Active	Fundshop	-	0,98	0,98		✓
Coronation Global Emerging Markets Prescient Feeder AMETF	COGEM	Active	Fundshop	-	1,09	1,09		
Coronation Global Equity Select Prescient Feeder AMETF	COGES	Active	Fundshop	-	0,98	0,98		
Coronation Global Managed Prescient Feeder AMETF	COGMAN	Active	Fundshop	-	0,98	0,98		
Coronation Global Opportunities Equity Prescient Feeder AMETF	COGOE	Active	Fundshop	-	0,52	0,52		
Coronation Global Optimum Growth Prescient Feeder AMETF	COOPTI	Active	Fundshop	-	1,09	1,09		
Coronation Global Strategic USD Income Prescient Feeder AMETF	COUSDI	Active	Fundshop	-	0,58	0,58		
FNB Government Inflation Linked Bond	FNBINF	Active	Fundshop	-	0,39	0,26		✓
FNB MidCap Exchange Traded Fund	FNBMID	Active	Fundshop	-	0,58	0,65		✓
FNB MSCI Emerging Markets Feeder ETF	FNBEMG	Active	Fundshop	-	0,15	0,15		
FNB S&P 500 Feeder ETF	FNBS500	Active	Fundshop	-	0,15	0,15		
FNB Top40 Exchange Traded Fund	FNBT40	Active	Fundshop	-	0,12	0,21		✓
FNB World Govt Bond	FNBWGB	Active	Fundshop	-	0,45	0,53		
FNB MSCI World Feeder ETF	FNBWDM	Active	Fundshop	-	0,15	0,15		
Reitway Global Property Prescient ETF	RWGPR	Active	Fundshop	-	0,69	0,69		
Satrix. 40 ETF	MX40	Active	Fundshop	-	0,12	0,16		✓
Satrix. Capped All Share ETF	MXCAP	Active	Fundshop	-	0,29	0,29		
Satrix. Divi Plus Portfolio	MXDIV	Active	Fundshop	-	0,53	0,59		✓
Satrix. Fini Portfolio	MXFIN	Active	Fundshop	-	0,53	0,45		✓
Satrix. Global Aggregate Bond Feeder ETF	MXGBD	Active	Fundshop	-	0,35	0,40		
Satrix. Global Infrastructure Feeder ETF	MXIFR	Active	Fundshop	-	0,15	0,78		✓
Satrix. INDI Portfolio	MXIND	Active	Fundshop	-	0,53	0,50		✓
Satrix. MSCI ACWI Feeder ETF	MXACW	Active	Fundshop	-	0,21	0,21		
Satrix. MSCI China Feeder ETF	MXCHN	Active	Fundshop	-	0,23	0,63		✓
Satrix. MSCI EM ESG Enhanced Feeder Portfolio	MXEME	Active	Fundshop	-	0,25	0,38		✓

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Exchange Traded Funds

Active

Name	Code	Status	Range	Classification	Ongoing fee %	TIC %	Reg 28 managed	Available on tax free
Satrix. MSCI Emerging Markets Feeder ETF	MXEMG	Active	Fundshop	-	0,25	0,40		✓
Satrix. MSCI India Feeder ETF	MXNDA	Active	Fundshop	-	0,17	0,81		✓
Satrix. MSCI World ESG Enhanced Feeder Portfolio	MXESG	Active	Fundshop	-	0,17	0,32		✓
Satrix. MSCI World Feeder ETF	MXWDM	Active	Fundshop	-	0,17	0,36		✓
Satrix. MSCI World Islamic Feeder ETF	MXWIS	Active	Fundshop	-	0,29	0,29		
Satrix. Nasdaq 100 Feeder Portfolio	MXNDQ	Active	Fundshop	-	0,17	0,48		✓
Satrix. Property Portfolio	MXPRO	Active	Fundshop	-	0,40	0,35		
Satrix. RESI Portfolio	MXRES	Active	Fundshop	-	0,53	0,52		
Satrix. S&P 500 Feeder Portfolio	MX500	Active	Fundshop	-	0,17	0,25		✓
Satrix. SA Bond Portfolio	MXGOV	Active	Fundshop	-	0,29	0,25		✓
Satrix. SWIX Top 40 Portfolio	MXSWX	Active	Fundshop	-	0,53	0,41		✓
Sygnia Itrix 4th Industrial Revolution Global Equity	SYG4IR	Active	Fundshop	-	0,53	0,61		✓
Sygnia Itrix Eurostoxx50	SYGEU	Active	Fundshop	-	0,76	0,88		✓
Sygnia Itrix FTSE100	SYGUK	Active	Fundshop	-	0,76	0,88		✓
Sygnia Itrix Global Property	SYGP	Active	Fundshop	-	0,21	0,26		
Sygnia Itrix MSCI Emerging Markets 50	SYGEMF	Active	Fundshop	-	0,46	0,46		
Sygnia Itrix MSCI Japan	SYGJP	Active	Fundshop	-	0,76	0,88		✓
Sygnia Itrix MSCI US	SYGUS	Active	Fundshop	-	0,76	0,88		✓
Sygnia Itrix MSCI World Index	SYGWD	Active	Fundshop	-	0,76	0,74		✓
Sygnia Itrix S&P 500	SYG500	Active	Fundshop	-	0,17	0,20		
Sygnia Itrix S&P Global 1200 Index	SYGESG	Active	Fundshop	-	0,40	0,38		
Sygnia Itrix Solactive Healthcare 150	SYGH	Active	Fundshop	-	0,58	0,53		

Initial and ongoing fees are inclusive of VAT. Rebates are exclusive of VAT.

Model Portfolios

Active

Name	Status	Initial fee %	Ongoing fee %	Rebate %	TIC %	Reg 28 managed	Available on tax free
DFM Balanced	Active	0,00	0,77	-	1,10	✓	
DFM Cautious	Active	0,00	0,66	-	0,87	✓	
DFM Global Growth	Active	0,00	0,64	0,00	0,99		
DFM Income Plus	Active	0,00	0,65	-	0,70	✓	

Initial and ongoing fees are inclusive of VAT. Rebates are exclusive of VAT.

Personal Share Portfolios

Active

Name	Status	Range	Ongoing fee %	TIC %	Available on tax free
Momentum Securities (PSP)	Active	Fundshop	1,15	1,15	
FNB SPM (Portfolio Management) (PSP)	Active	Fundshop	0,98	0,98	
Nedbank Private Wealth - Stockbroking (PSP)	Active	Fundshop	1,73	1,73	
Absa Stockbrokers and Portfolio Management (PSP)	Active	Fundshop	1,15	1,15	
Anchor Securities Private Wealth (PSP)	Active	Fundshop	1,73	1,73	
BP Bernstein (PSP)	Active	Fundshop	1,15	1,15	
FNB SPM (Stockbroking) (PSP)	Active	Fundshop	1,73	1,73	
Imara Asset Management (PSP)	Active	Fundshop	1,73	1,73	
Independent Securities (PSP)	Active	Fundshop	1,44	1,44	
Integral Asset Management (PSP)	Active	Fundshop	1,73	1,73	
Investec Wealth and Investment (PSP)	Active	Fundshop	0,86	0,86	
Melville Douglas Investment Management (PSP)	Active	Fundshop	0,94	0,94	
Nedbank Private Wealth - Portfolio Management (PSP)	Active	Fundshop	1,38	1,38	
PSG Wealth (PSP)	Active	Fundshop	1,44	1,44	
Peresec Prime Brokers (PSP)	Active	Fundshop	1,44	1,44	
Sanlam Private Wealth (PSP)	Active	Fundshop	1,44	1,44	
Sasfin (PSP)	Active	Fundshop	1,15	1,15	
SCM DMA (PSP)	Active	Fundshop	1,73	1,73	

Initial and ongoing fees are inclusive of VAT. Rebates are exclusive of VAT.

Personal Share Portfolios

Active

Name	Status	Range	Ongoing fee %	TIC %	Available on tax free
SMM SA Securities (PSP)	Active	Fundshop	1,15	1,15	
Velocity Trade Adviceworx (PSP)	Active	Fundshop	2,01	2,01	
Velocity Trade Financial Services (PSP)	Active	Fundshop	2,01	2,01	
Velocity Trade Old Mutual Wealth (PSP)	Active	Fundshop	2,01	2,01	

Initial and ongoing fees are inclusive of VAT. Rebates are exclusive of VAT.

Notes:

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