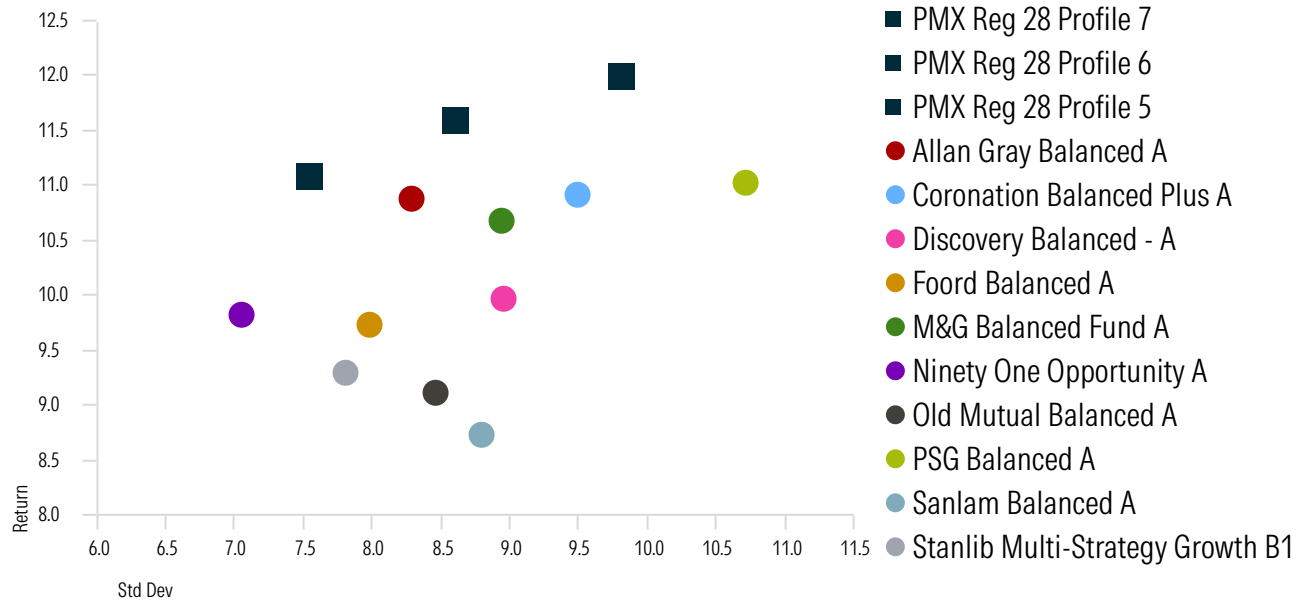


Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (Since Inception, Monthly Risk)

Time Period: Since Common Inception (01/12/2010) to 30/06/2025



Performance

Time Period: Since Common Inception (01/12/2010) to 30/06/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	9.82	421.07	11.98
PMX Reg 28 Profile 6	8.61	394.76	11.59
PMX Reg 28 Profile 5	7.55	362.41	11.07
Allan Gray Balanced A	8.28	350.46	10.87
Coronation Balanced Plus A	9.49	353.29	10.92
Discovery Balanced - A	8.95	299.89	9.97
Foord Balanced A	7.98	287.59	9.74
M&G Balanced Fund A	8.95	338.70	10.67
Ninety One Opportunity A	7.06	292.50	9.83
Old Mutual Balanced A	8.46	256.71	9.11
PSG Balanced A	10.71	359.02	11.02
Sanlam Balanced A	8.80	238.93	8.73
Stanlib Multi-Strategy Growth B1	7.82	265.96	9.30

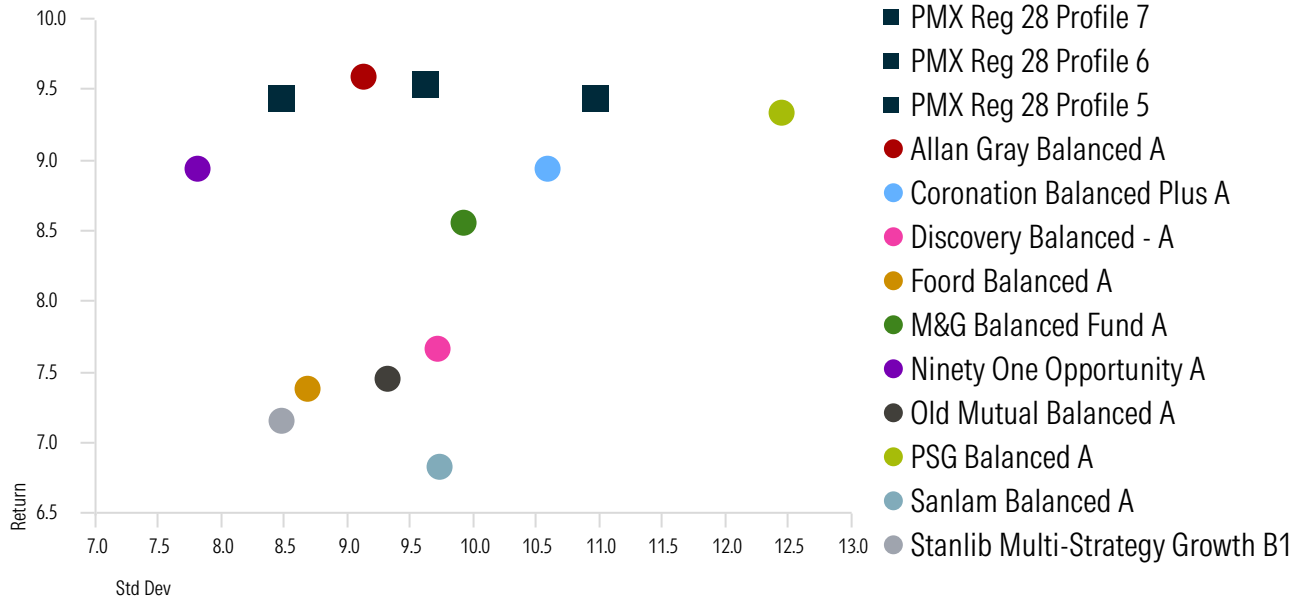
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As of 30/06/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (10 Year, Monthly Risk)

Time Period: 01/07/2015 to 30/06/2025



Performance

Time Period: 01/07/2015 to 30/06/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	10.98	146.15	9.43
PMX Reg 28 Profile 6	9.63	148.60	9.53
PMX Reg 28 Profile 5	8.47	146.32	9.43
Allan Gray Balanced A	9.14	149.66	9.58
Coronation Balanced Plus A	10.58	135.41	8.94
Discovery Balanced - A	9.72	109.19	7.66
Foord Balanced A	8.69	103.89	7.38
M&G Balanced Fund A	9.93	127.29	8.56
Ninety One Opportunity A	7.81	135.48	8.94
Old Mutual Balanced A	9.32	105.20	7.45
PSG Balanced A	12.44	144.11	9.33
Sanlam Balanced A	9.74	93.63	6.83
Stanlib Multi-Strategy Growth B1	8.48	99.52	7.15

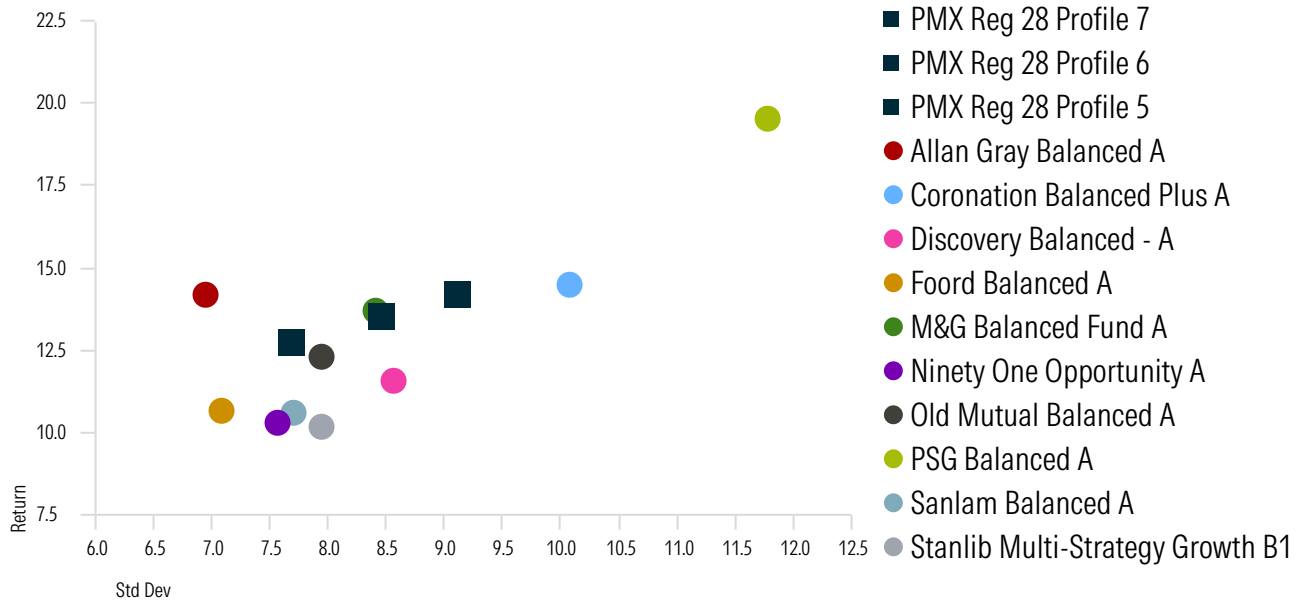
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PORTFOLIOMETRIX

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (5 Year, Monthly Risk)

Time Period: 01/07/2020 to 30/06/2025



Performance

Time Period: 01/07/2020 to 30/06/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	9.11	94.01	14.17
PMX Reg 28 Profile 6	8.47	88.53	13.52
PMX Reg 28 Profile 5	7.69	82.10	12.74
Allan Gray Balanced A	6.95	94.12	14.19
Coronation Balanced Plus A	10.08	96.50	14.47
Discovery Balanced - A	8.57	72.79	11.56
Foord Balanced A	7.09	65.87	10.65
M&G Balanced Fund A	8.41	90.18	13.72
Ninety One Opportunity A	7.57	63.15	10.28
Old Mutual Balanced A	7.95	78.48	12.28
PSG Balanced A	11.77	143.69	19.50
Sanlam Balanced A	7.71	65.68	10.63
Stanlib Multi-Strategy Growth B1	7.94	62.29	10.17

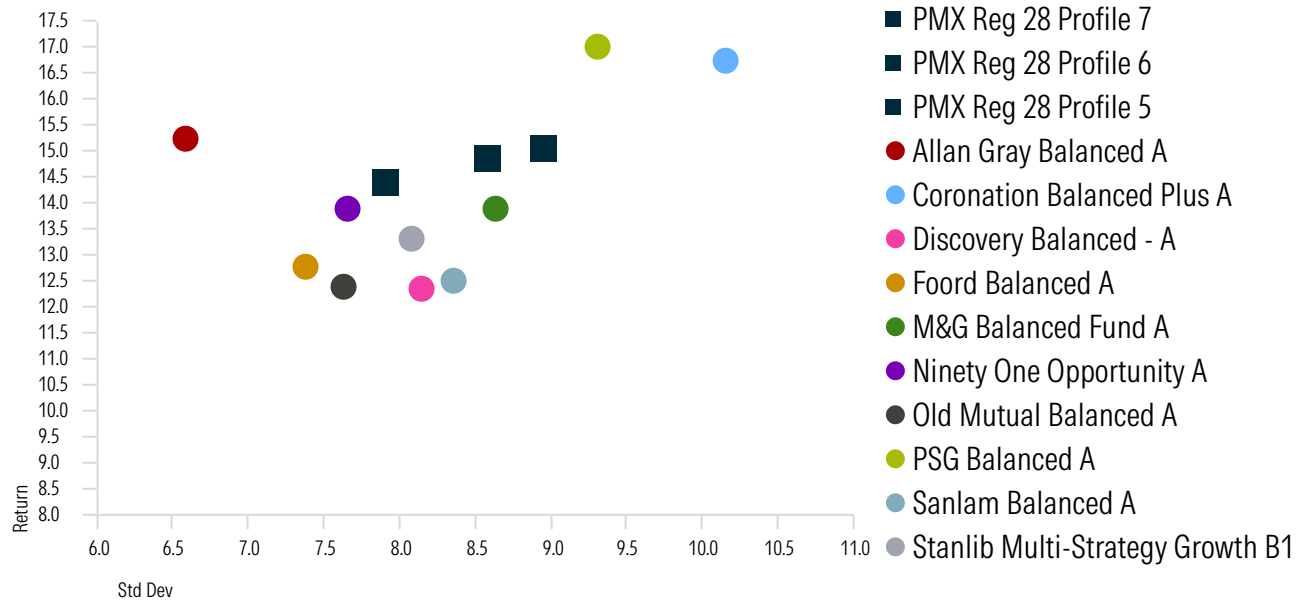
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As of 30/06/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (3 Year, Monthly Risk)

Time Period: 01/07/2022 to 30/06/2025



Performance

Time Period: 01/07/2022 to 30/06/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	8.96	52.21	15.03
PMX Reg 28 Profile 6	8.58	51.42	14.83
PMX Reg 28 Profile 5	7.91	49.58	14.36
Allan Gray Balanced A	6.59	52.99	15.23
Coronation Balanced Plus A	10.16	59.05	16.73
Discovery Balanced - A	8.15	41.78	12.34
Foord Balanced A	7.38	43.44	12.78
M&G Balanced Fund A	8.63	47.73	13.89
Ninety One Opportunity A	7.66	47.71	13.89
Old Mutual Balanced A	7.63	41.92	12.38
PSG Balanced A	9.31	60.21	17.01
Sanlam Balanced A	8.35	42.42	12.51
Stanlib Multi-Strategy Growth B1	8.07	45.42	13.29

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PORTFOLIOMETRIX

Portfolio Analytics

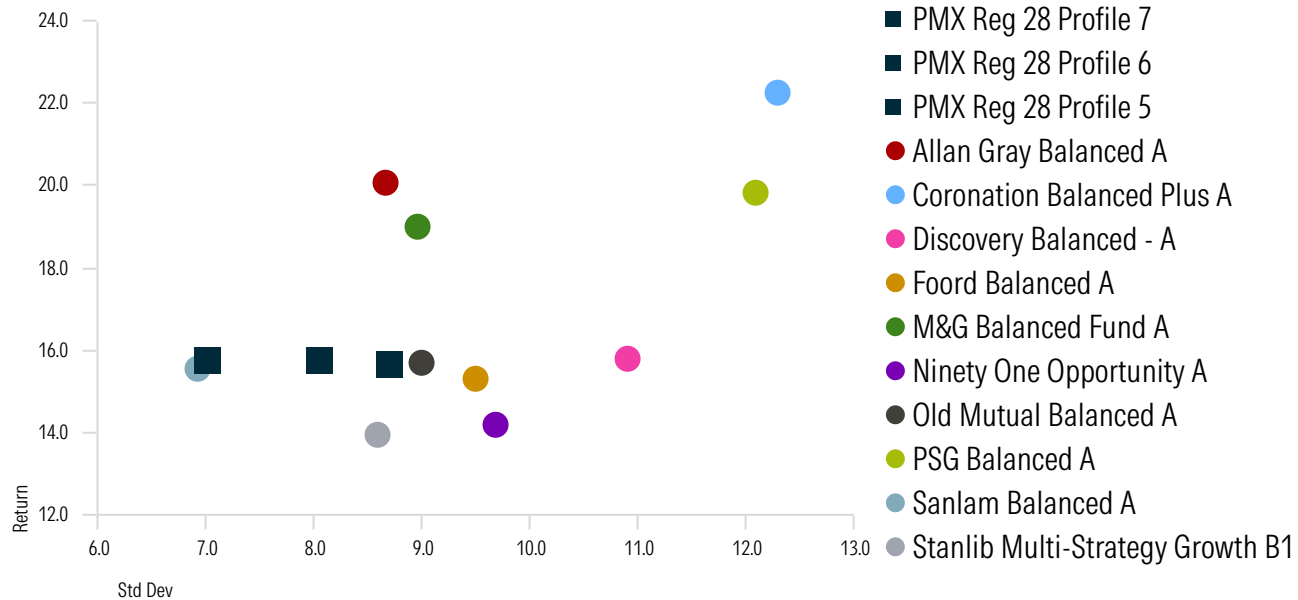


As of 30/06/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (1 Year, Daily Risk)

Time Period: 01/07/2024 to 30/06/2025



Performance

Time Period: 01/07/2024 to 30/06/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	8.71	15.64	15.64
PMX Reg 28 Profile 6	8.06	15.74	15.74
PMX Reg 28 Profile 5	7.03	15.73	15.73
Allan Gray Balanced A	8.67	20.04	20.04
Coronation Balanced Plus A	12.30	22.23	22.23
Discovery Balanced - A	10.92	15.77	15.77
Foord Balanced A	9.50	15.33	15.33
M&G Balanced Fund A	8.96	19.02	19.02
Ninety One Opportunity A	9.69	14.22	14.22
Old Mutual Balanced A	9.01	15.70	15.70
PSG Balanced A	12.10	19.83	19.83
Sanlam Balanced A	6.93	15.57	15.57
Stanlib Multi-Strategy Growth B1	8.60	13.96	13.96

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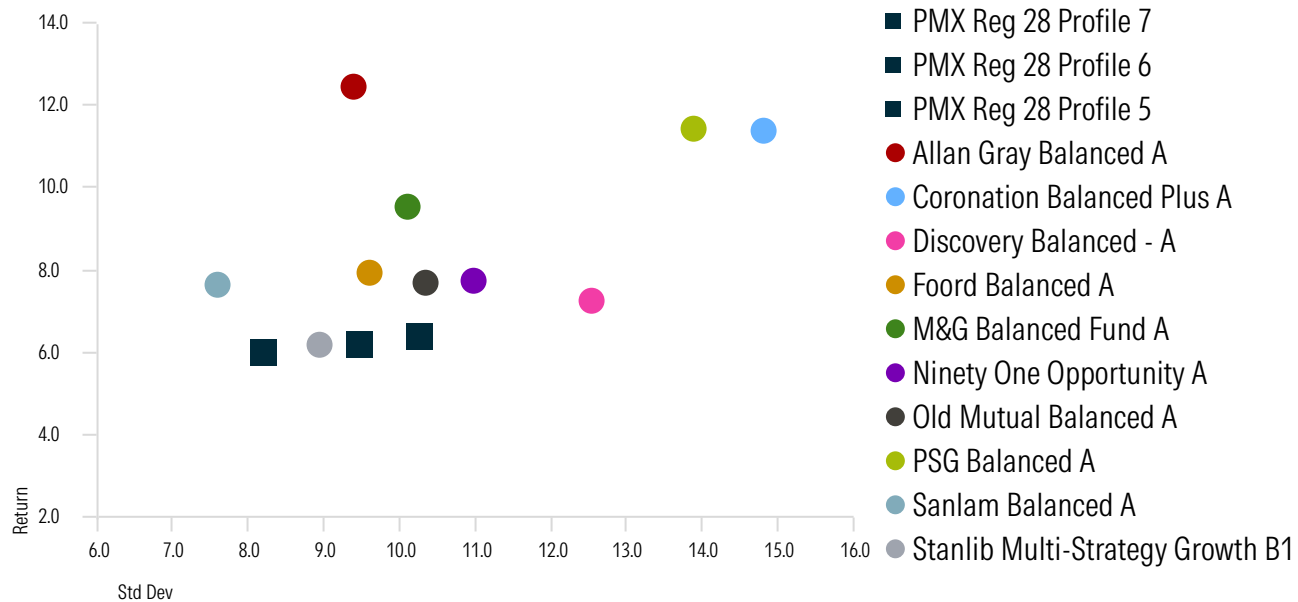
PORTFOLIOMETRIX

As of 30/06/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (6 Month, Daily Risk)

Time Period: 01/01/2025 to 30/06/2025



Performance

Time Period: 01/01/2025 to 30/06/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	10.26	6.38	6.38
PMX Reg 28 Profile 6	9.47	6.20	6.20
PMX Reg 28 Profile 5	8.20	6.00	6.00
Allan Gray Balanced A	9.39	12.44	12.44
Coronation Balanced Plus A	14.82	11.40	11.40
Discovery Balanced - A	12.55	7.25	7.25
Foord Balanced A	9.62	7.95	7.95
M&G Balanced Fund A	10.11	9.51	9.51
Ninety One Opportunity A	10.97	7.76	7.76
Old Mutual Balanced A	10.35	7.70	7.70
PSG Balanced A	13.89	11.42	11.42
Sanlam Balanced A	7.60	7.62	7.62
Stanlib Multi-Strategy Growth B1	8.95	6.19	6.19

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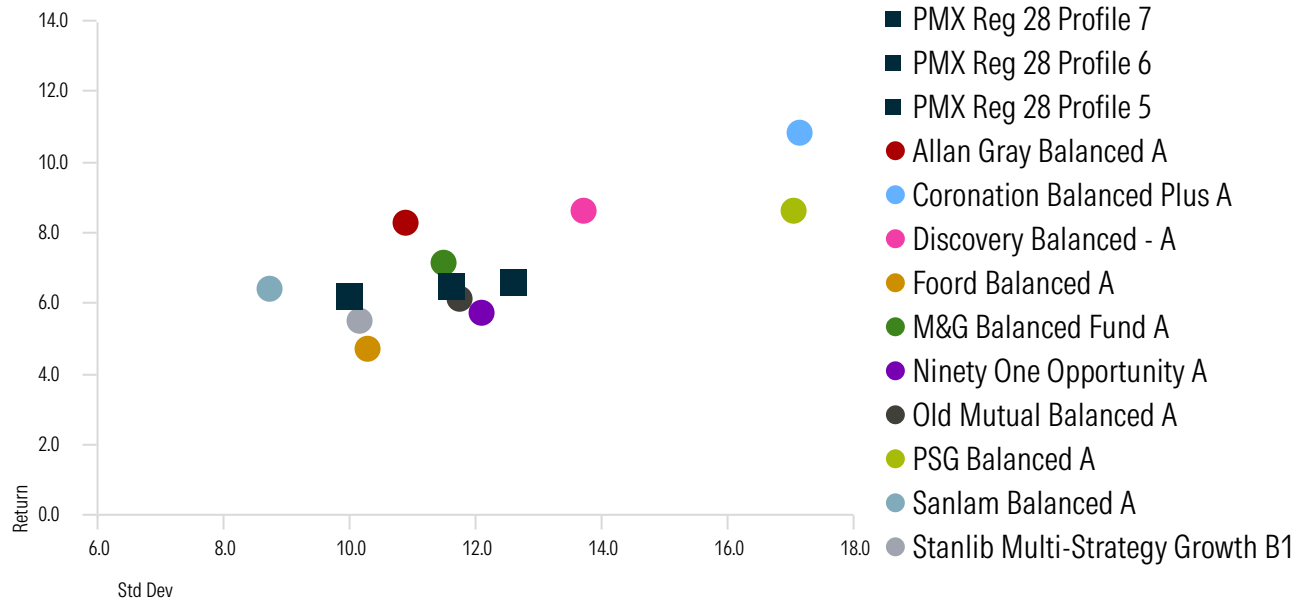
PORTFOLIOMETRIX

As of 30/06/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (3 Month, Daily Risk)

Time Period: 01/04/2025 to 30/06/2025



Performance

Time Period: 01/04/2025 to 30/06/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	12.61	6.58	6.58
PMX Reg 28 Profile 6	11.61	6.47	6.47
PMX Reg 28 Profile 5	10.00	6.21	6.21
Allan Gray Balanced A	10.90	8.26	8.26
Coronation Balanced Plus A	17.14	10.81	10.81
Discovery Balanced - A	13.73	8.61	8.61
Foord Balanced A	10.30	4.74	4.74
M&G Balanced Fund A	11.51	7.15	7.15
Ninety One Opportunity A	12.12	5.73	5.73
Old Mutual Balanced A	11.77	6.13	6.13
PSG Balanced A	17.04	8.59	8.59
Sanlam Balanced A	8.74	6.39	6.39
Stanlib Multi-Strategy Growth B1	10.16	5.53	5.53

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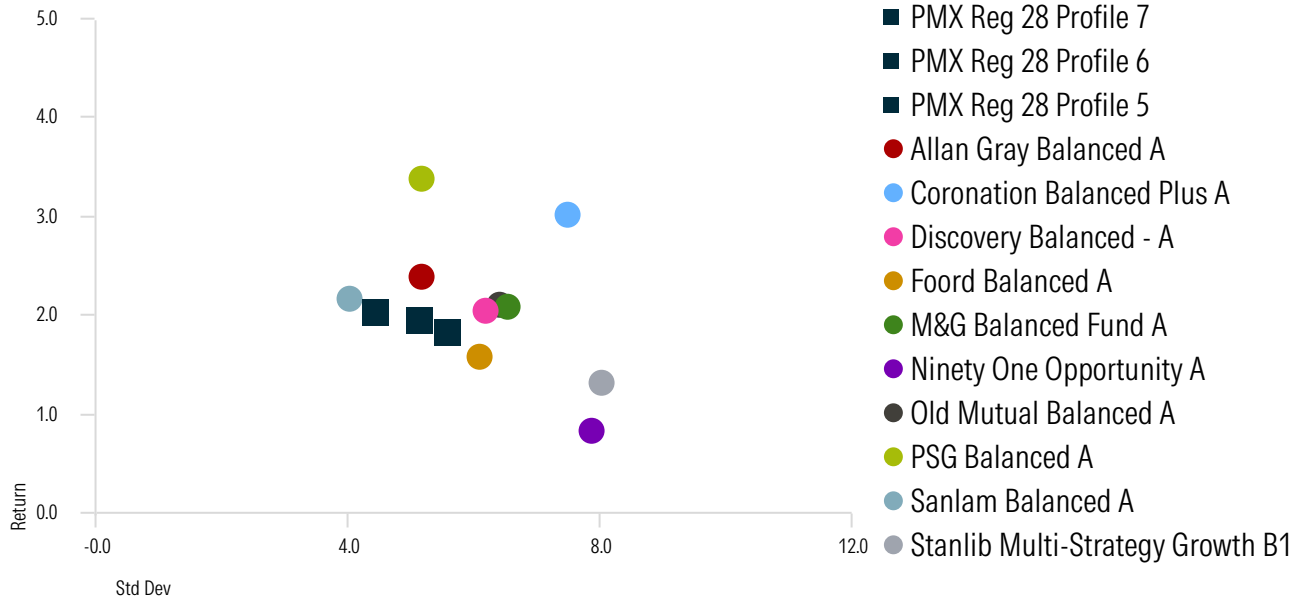
PORTFOLIOMETRIX

As of 30/06/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (1 Month, Daily Risk)

Time Period: 01/06/2025 to 30/06/2025



Performance

Time Period: 01/06/2025 to 30/06/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	5.58	1.82	1.82
PMX Reg 28 Profile 6	5.15	1.94	1.94
PMX Reg 28 Profile 5	4.45	2.02	2.02
Allan Gray Balanced A	5.18	2.39	2.39
Coronation Balanced Plus A	7.51	3.02	3.02
Discovery Balanced - A	6.19	2.04	2.04
Foord Balanced A	6.12	1.59	1.59
M&G Balanced Fund A	6.56	2.09	2.09
Ninety One Opportunity A	7.87	0.84	0.84
Old Mutual Balanced A	6.43	2.10	2.10
PSG Balanced A	5.17	3.39	3.39
Sanlam Balanced A	4.06	2.16	2.16
Stanlib Multi-Strategy Growth B1	8.02	1.33	1.33

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