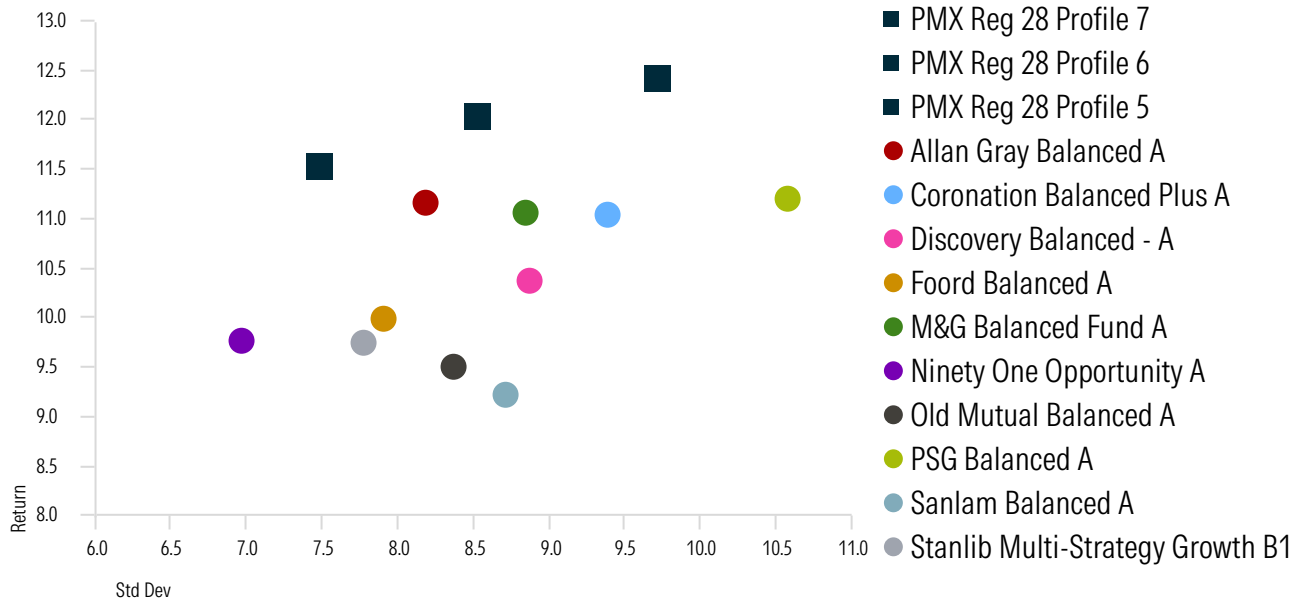


As of 30/11/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (Since Inception, Monthly Risk)

Time Period: Since Common Inception (01/12/2010) to 30/11/2025



Performance

Time Period: Since Common Inception (01/12/2010) to 30/11/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	9.71	478.15	12.41
PMX Reg 28 Profile 6	8.53	449.56	12.03
PMX Reg 28 Profile 5	7.49	413.49	11.52
Allan Gray Balanced A	8.18	388.89	11.16
Coronation Balanced Plus A	9.39	380.63	11.03
Discovery Balanced - A	8.87	339.90	10.38
Foord Balanced A	7.90	316.96	9.99
M&G Balanced Fund A	8.85	382.38	11.06
Ninety One Opportunity A	6.98	303.97	9.75
Old Mutual Balanced A	8.38	289.85	9.49
PSG Balanced A	10.57	391.51	11.20
Sanlam Balanced A	8.72	275.11	9.21
Stanlib Multi-Strategy Growth B1	7.77	303.38	9.74

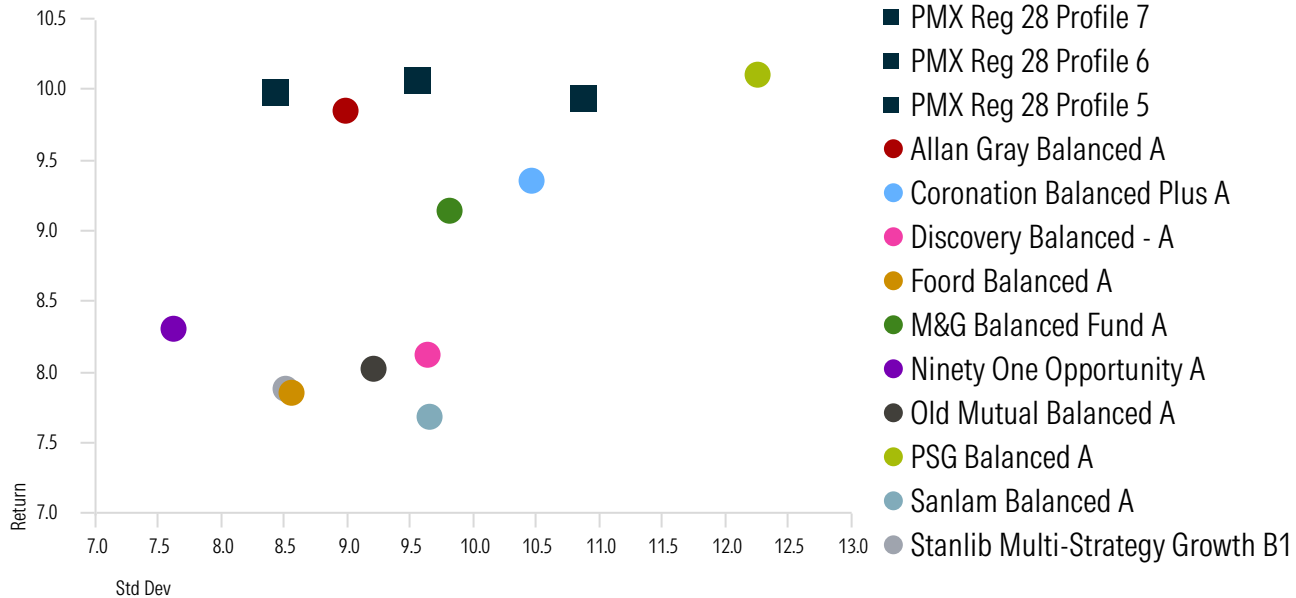
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PORTFOLIOMETRIX

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (10 Year, Monthly Risk)

Time Period: 01/12/2015 to 30/11/2025



Performance

Time Period: 01/12/2015 to 30/11/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	10.87	157.62	9.93
PMX Reg 28 Profile 6	9.56	160.82	10.06
PMX Reg 28 Profile 5	8.43	158.72	9.97
Allan Gray Balanced A	8.98	155.81	9.85
Coronation Balanced Plus A	10.46	144.43	9.35
Discovery Balanced - A	9.64	118.36	8.12
Foord Balanced A	8.56	112.93	7.85
M&G Balanced Fund A	9.81	139.94	9.15
Ninety One Opportunity A	7.62	122.21	8.31
Old Mutual Balanced A	9.20	116.24	8.02
PSG Balanced A	12.26	161.77	10.10
Sanlam Balanced A	9.66	109.78	7.69
Stanlib Multi-Strategy Growth B1	8.52	113.54	7.88

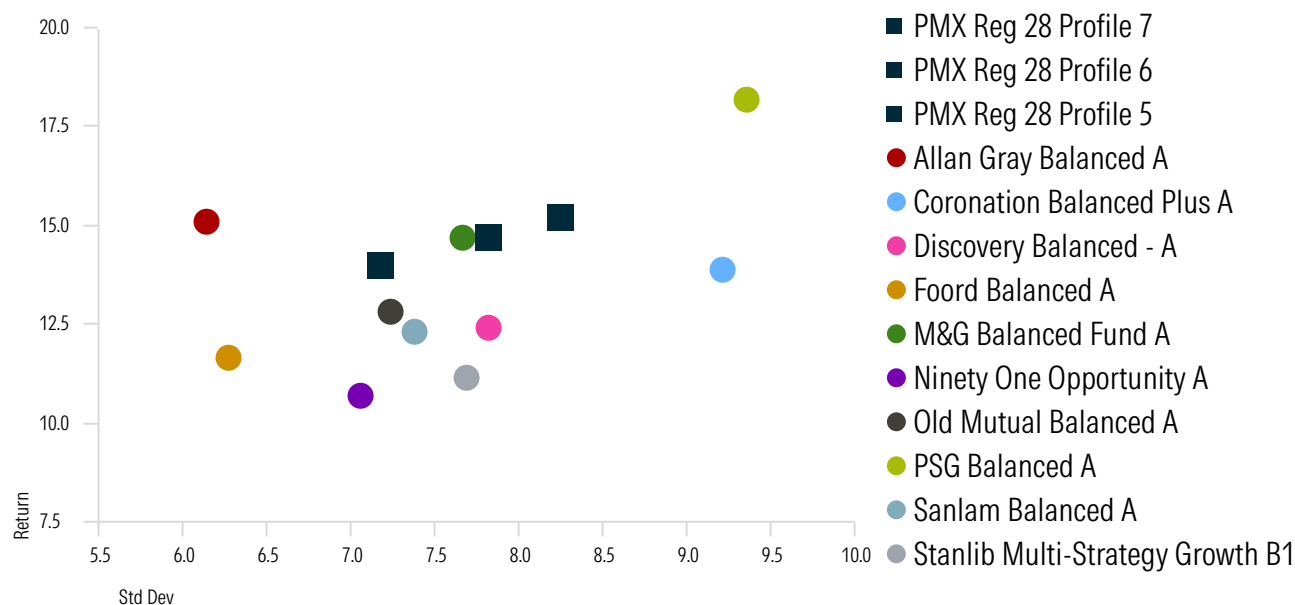
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As of 30/11/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (5 Year, Monthly Risk)

Time Period: 01/12/2020 to 30/11/2025



Performance

Time Period: 01/12/2020 to 30/11/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	8.25	102.68	15.18
PMX Reg 28 Profile 6	7.83	98.31	14.67
PMX Reg 28 Profile 5	7.19	92.44	13.99
Allan Gray Balanced A	6.14	101.83	15.08
Coronation Balanced Plus A	9.21	91.38	13.86
Discovery Balanced - A	7.83	79.73	12.44
Foord Balanced A	6.28	73.42	11.64
M&G Balanced Fund A	7.66	98.46	14.69
Ninety One Opportunity A	7.06	66.22	10.70
Old Mutual Balanced A	7.24	82.63	12.80
PSG Balanced A	9.36	130.52	18.18
Sanlam Balanced A	7.38	78.67	12.31
Stanlib Multi-Strategy Growth B1	7.69	69.54	11.14

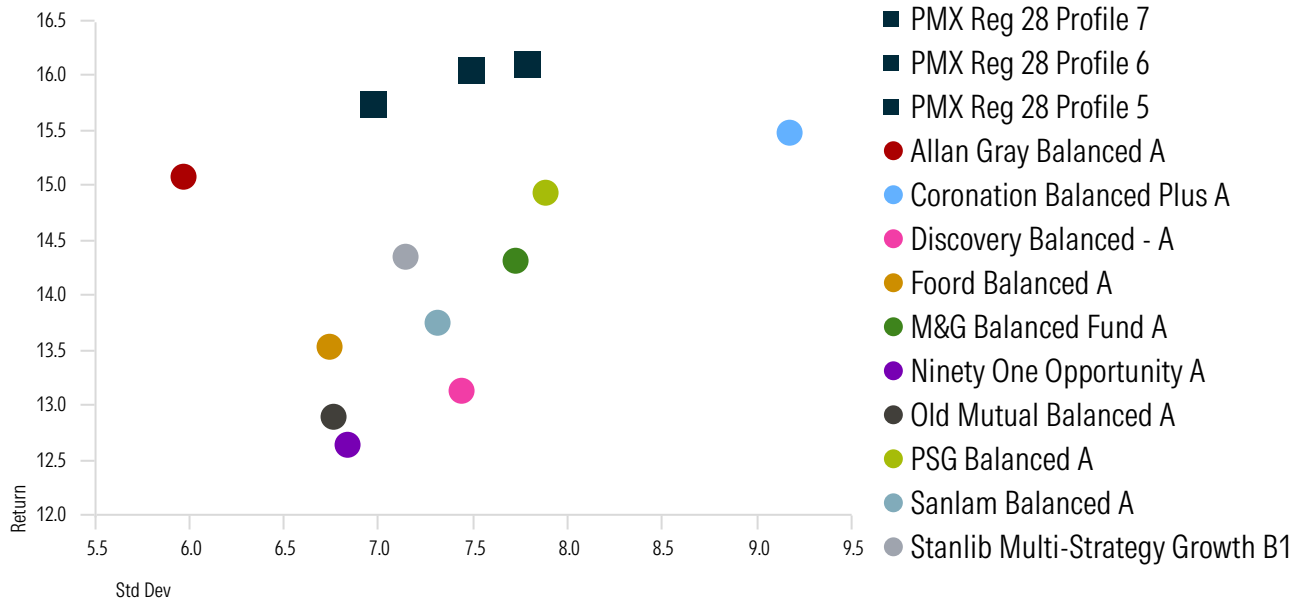
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PORTFOLIOMETRIX

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (3 Year, Monthly Risk)

Time Period: 01/12/2022 to 30/11/2025



Performance

Time Period: 01/12/2022 to 30/11/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	7.78	56.47	16.09
PMX Reg 28 Profile 6	7.49	56.25	16.04
PMX Reg 28 Profile 5	6.97	55.03	15.74
Allan Gray Balanced A	5.97	52.40	15.08
Coronation Balanced Plus A	9.17	53.99	15.48
Discovery Balanced - A	7.43	44.81	13.14
Foord Balanced A	6.74	46.35	13.53
M&G Balanced Fund A	7.73	49.37	14.31
Ninety One Opportunity A	6.83	42.94	12.65
Old Mutual Balanced A	6.76	43.93	12.90
PSG Balanced A	7.88	51.81	14.93
Sanlam Balanced A	7.32	47.16	13.74
Stanlib Multi-Strategy Growth B1	7.14	49.56	14.36

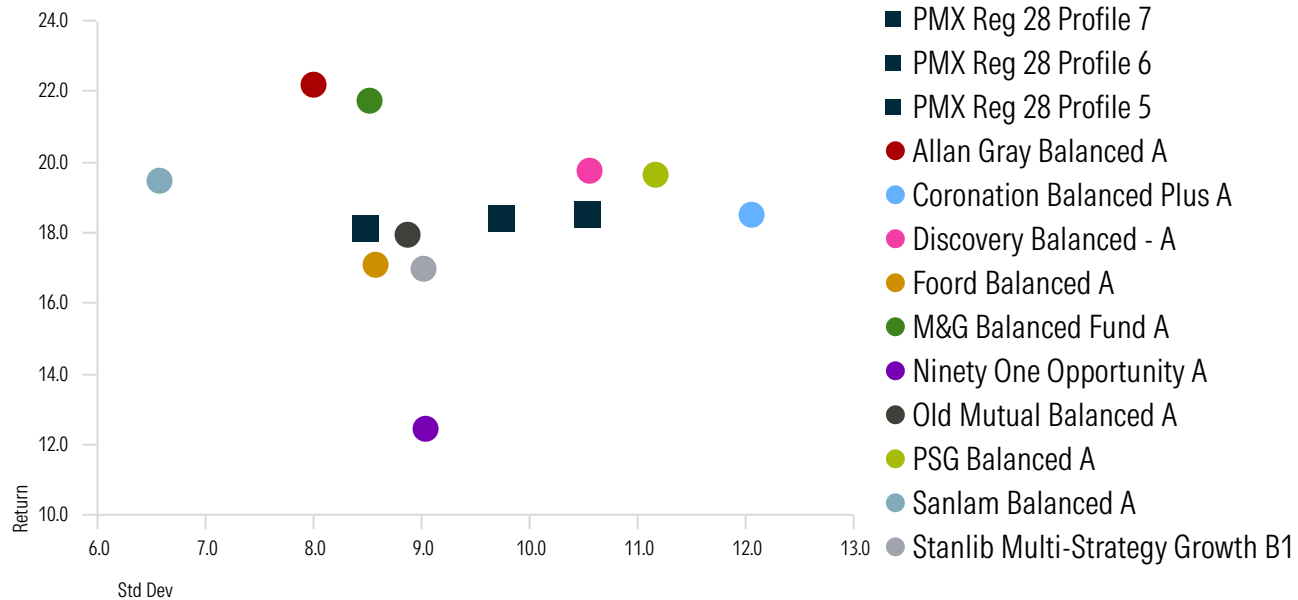
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As of 30/11/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (1 Year, Daily Risk)

Time Period: 01/12/2024 to 30/11/2025



Performance

Time Period: 01/12/2024 to 30/11/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	10.54	18.49	18.49
PMX Reg 28 Profile 6	9.75	18.38	18.38
PMX Reg 28 Profile 5	8.49	18.09	18.09
Allan Gray Balanced A	8.01	22.16	22.16
Coronation Balanced Plus A	12.06	18.51	18.51
Discovery Balanced - A	10.55	19.73	19.73
Foord Balanced A	8.57	17.06	17.06
M&G Balanced Fund A	8.52	21.73	21.73
Ninety One Opportunity A	9.04	12.44	12.44
Old Mutual Balanced A	8.88	17.96	17.96
PSG Balanced A	11.17	19.61	19.61
Sanlam Balanced A	6.59	19.46	19.46
Stanlib Multi-Strategy Growth B1	9.03	16.99	16.99

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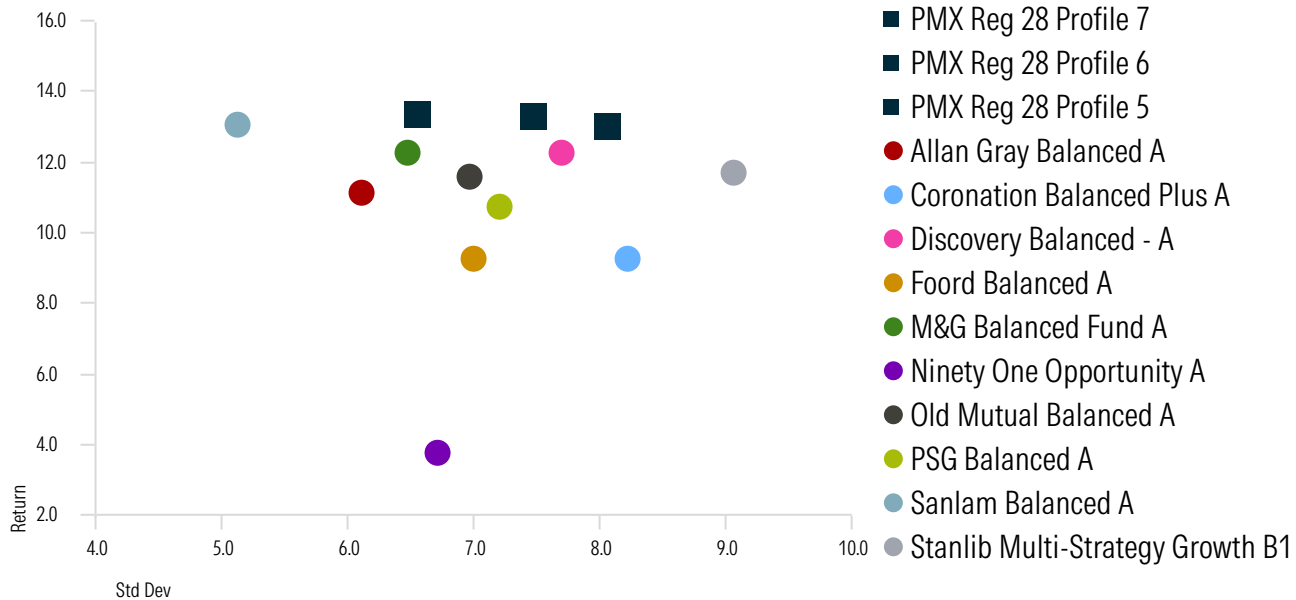
PORTFOLIOMETRIX

As of 30/11/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (6 Month, Daily Risk)

Time Period: 01/06/2025 to 30/11/2025



Performance

Time Period: 01/06/2025 to 30/11/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	8.06	13.01	13.01
PMX Reg 28 Profile 6	7.48	13.27	13.27
PMX Reg 28 Profile 5	6.55	13.32	13.32
Allan Gray Balanced A	6.11	11.12	11.12
Coronation Balanced Plus A	8.23	9.24	9.24
Discovery Balanced - A	7.70	12.25	12.25
Foord Balanced A	7.01	9.29	9.29
M&G Balanced Fund A	6.47	12.25	12.25
Ninety One Opportunity A	6.72	3.79	3.79
Old Mutual Balanced A	6.97	11.59	11.59
PSG Balanced A	7.21	10.71	10.71
Sanlam Balanced A	5.14	13.07	13.07
Stanlib Multi-Strategy Growth B1	9.07	11.69	11.69

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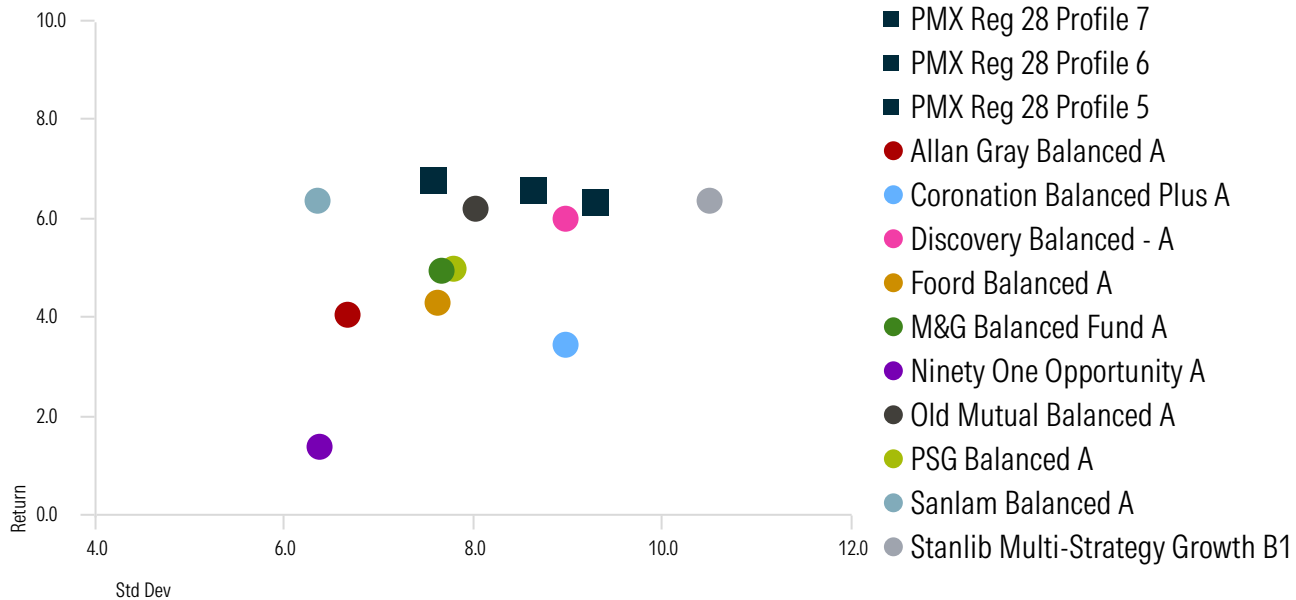
PORTFOLIOMETRIX

As of 30/11/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (3 Month, Daily Risk)

Time Period: 01/09/2025 to 30/11/2025



Performance

Time Period: 01/09/2025 to 30/11/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	9.30	6.33	6.33
PMX Reg 28 Profile 6	8.64	6.58	6.58
PMX Reg 28 Profile 5	7.58	6.78	6.78
Allan Gray Balanced A	6.67	4.07	4.07
Coronation Balanced Plus A	8.97	3.46	3.46
Discovery Balanced - A	8.97	6.00	6.00
Foord Balanced A	7.62	4.30	4.30
M&G Balanced Fund A	7.66	4.92	4.92
Ninety One Opportunity A	6.39	1.37	1.37
Old Mutual Balanced A	8.03	6.21	6.21
PSG Balanced A	7.80	4.97	4.97
Sanlam Balanced A	6.36	6.35	6.35
Stanlib Multi-Strategy Growth B1	10.49	6.36	6.36

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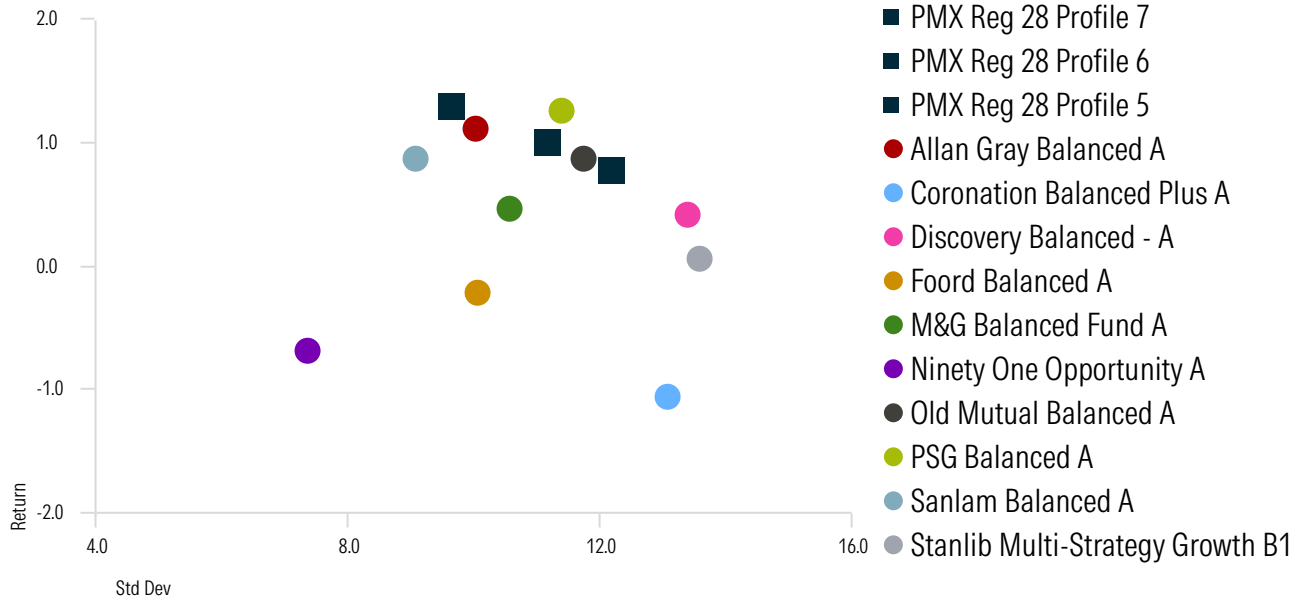
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As of 30/11/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (1 Month, Daily Risk)

Time Period: 01/11/2025 to 30/11/2025



Performance

Time Period: 01/11/2025 to 30/11/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	12.21	0.76	0.76
PMX Reg 28 Profile 6	11.20	0.99	0.99
PMX Reg 28 Profile 5	9.64	1.28	1.28
Allan Gray Balanced A	10.03	1.10	1.10
Coronation Balanced Plus A	13.09	-1.05	-1.05
Discovery Balanced - A	13.41	0.42	0.42
Foord Balanced A	10.06	-0.22	-0.22
M&G Balanced Fund A	10.56	0.47	0.47
Ninety One Opportunity A	7.38	-0.69	-0.69
Old Mutual Balanced A	11.76	0.87	0.87
PSG Balanced A	11.40	1.25	1.25
Sanlam Balanced A	9.08	0.86	0.86
Stanlib Multi-Strategy Growth B1	13.58	0.06	0.06

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