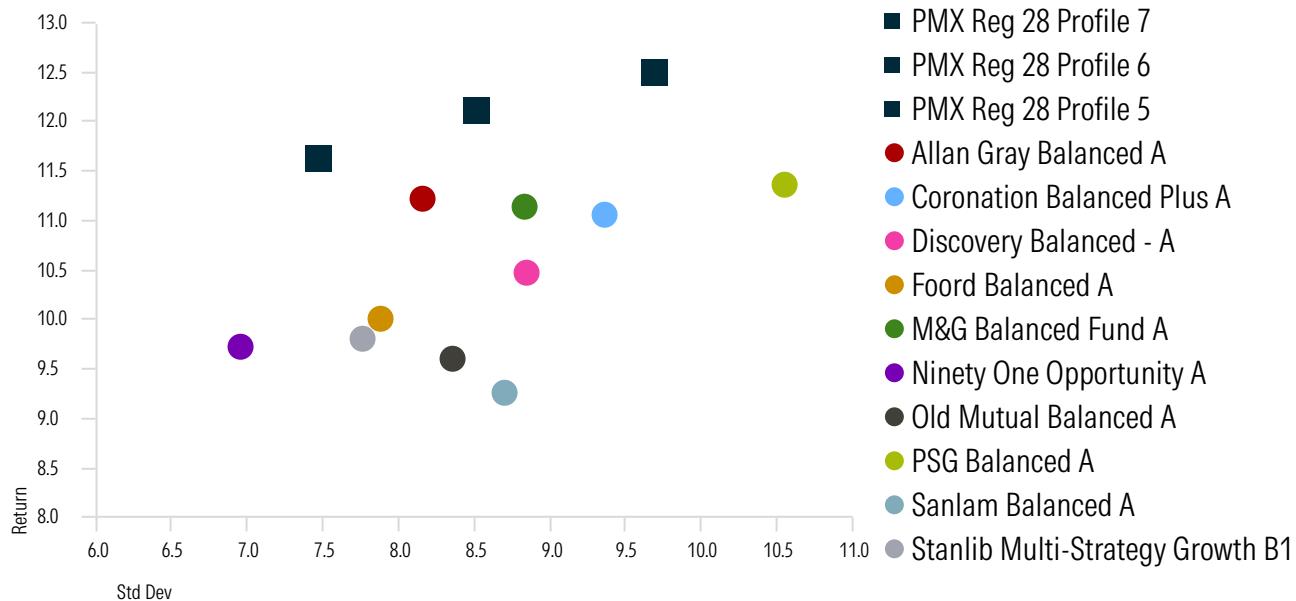


As of 31/12/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (Since Inception, Monthly Risk)

Time Period: Since Common Inception (01/12/2010) to 31/12/2025



Performance

Time Period: Since Common Inception (01/12/2010) to 31/12/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	9.69	490.20	12.49
PMX Reg 28 Profile 6	8.51	461.28	12.12
PMX Reg 28 Profile 5	7.47	424.64	11.62
Allan Gray Balanced A	8.16	396.96	11.22
Coronation Balanced Plus A	9.36	386.12	11.05
Discovery Balanced - A	8.85	349.16	10.47
Foord Balanced A	7.88	321.50	10.01
M&G Balanced Fund A	8.83	392.24	11.15
Ninety One Opportunity A	6.96	305.86	9.73
Old Mutual Balanced A	8.36	298.36	9.60
PSG Balanced A	10.56	406.46	11.36
Sanlam Balanced A	8.70	279.95	9.25
Stanlib Multi-Strategy Growth B1	7.76	310.33	9.81

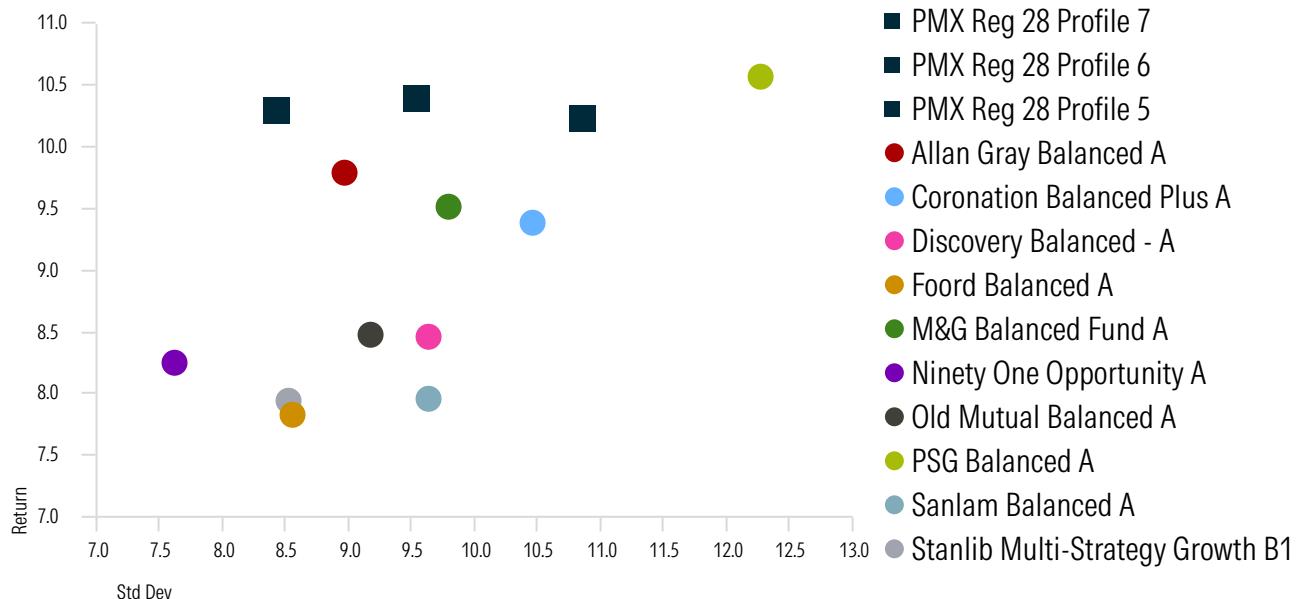
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As of 31/12/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (10 Year, Monthly Risk)

Time Period: 01/01/2016 to 31/12/2025



Performance

Time Period: 01/01/2016 to 31/12/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	10.87	164.49	10.22
PMX Reg 28 Profile 6	9.55	168.70	10.39
PMX Reg 28 Profile 5	8.43	166.14	10.28
Allan Gray Balanced A	8.98	154.18	9.78
Coronation Balanced Plus A	10.46	145.16	9.38
Discovery Balanced - A	9.64	125.28	8.46
Foord Balanced A	8.56	112.65	7.84
M&G Balanced Fund A	9.80	147.92	9.50
Ninety One Opportunity A	7.62	120.93	8.25
Old Mutual Balanced A	9.17	125.54	8.47
PSG Balanced A	12.26	173.03	10.57
Sanlam Balanced A	9.64	114.92	7.95
Stanlib Multi-Strategy Growth B1	8.52	114.90	7.95

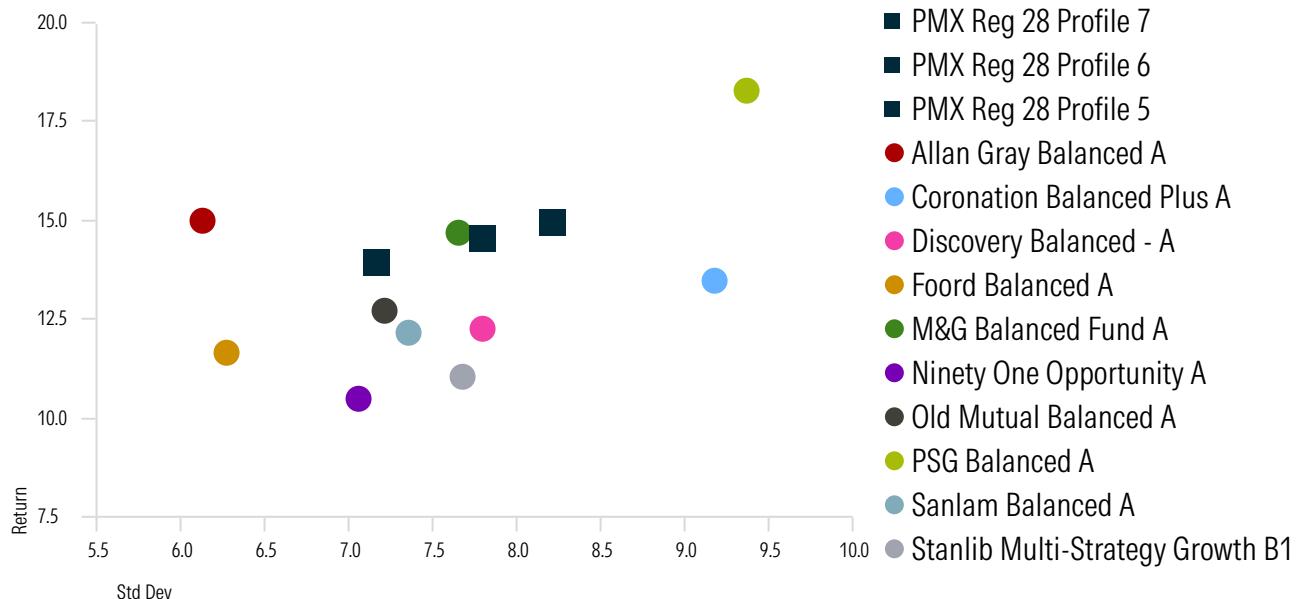
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As of 31/12/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (5 Year, Monthly Risk)

Time Period: 01/01/2021 to 31/12/2025



Performance

Time Period: 01/01/2021 to 31/12/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	8.21	100.74	14.95
PMX Reg 28 Profile 6	7.80	96.95	14.52
PMX Reg 28 Profile 5	7.17	91.76	13.91
Allan Gray Balanced A	6.14	101.14	15.00
Coronation Balanced Plus A	9.18	88.19	13.48
Discovery Balanced - A	7.80	78.33	12.27
Foord Balanced A	6.28	73.38	11.63
M&G Balanced Fund A	7.66	98.29	14.67
Ninety One Opportunity A	7.06	64.90	10.52
Old Mutual Balanced A	7.22	81.90	12.71
PSG Balanced A	9.37	131.57	18.29
Sanlam Balanced A	7.37	77.33	12.14
Stanlib Multi-Strategy Growth B1	7.68	68.77	11.04

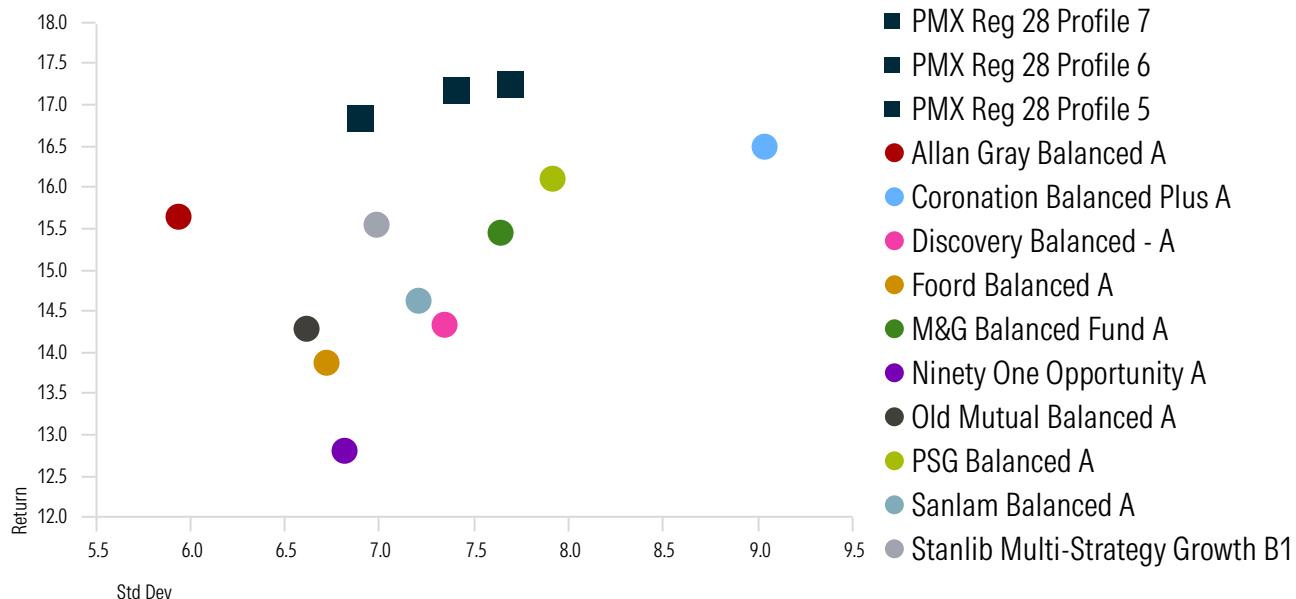
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As of 31/12/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (3 Year, Monthly Risk)

Time Period: 01/01/2023 to 31/12/2025



Performance

Time Period: 01/01/2023 to 31/12/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	7.69	61.15	17.24
PMX Reg 28 Profile 6	7.41	60.87	17.17
PMX Reg 28 Profile 5	6.90	59.45	16.83
Allan Gray Balanced A	5.94	54.64	15.64
Coronation Balanced Plus A	9.03	58.05	16.48
Discovery Balanced - A	7.35	49.45	14.33
Foord Balanced A	6.72	47.70	13.88
M&G Balanced Fund A	7.64	53.88	15.45
Ninety One Opportunity A	6.82	43.58	12.81
Old Mutual Balanced A	6.62	49.30	14.29
PSG Balanced A	7.92	56.50	16.10
Sanlam Balanced A	7.20	50.63	14.63
Stanlib Multi-Strategy Growth B1	6.99	54.26	15.55

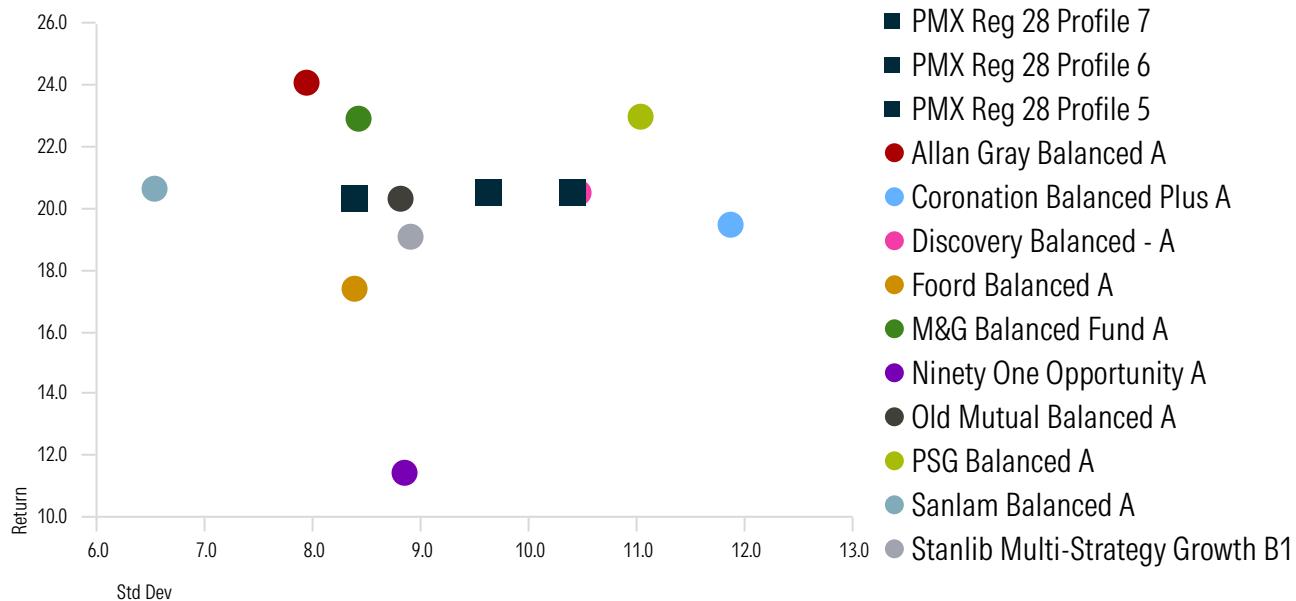
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As of 31/12/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (1 Year, Daily Risk)

Time Period: 01/01/2025 to 31/12/2025



Performance

Time Period: 01/01/2025 to 31/12/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	10.41	20.52	20.52
PMX Reg 28 Profile 6	9.64	20.51	20.51
PMX Reg 28 Profile 5	8.40	20.31	20.31
Allan Gray Balanced A	7.94	24.05	24.05
Coronation Balanced Plus A	11.87	19.46	19.46
Discovery Balanced - A	10.46	20.47	20.47
Foord Balanced A	8.40	17.40	17.40
M&G Balanced Fund A	8.43	22.88	22.88
Ninety One Opportunity A	8.86	11.43	11.43
Old Mutual Balanced A	8.83	20.28	20.28
PSG Balanced A	11.03	22.94	22.94
Sanlam Balanced A	6.55	20.65	20.65
Stanlib Multi-Strategy Growth B1	8.91	19.06	19.06

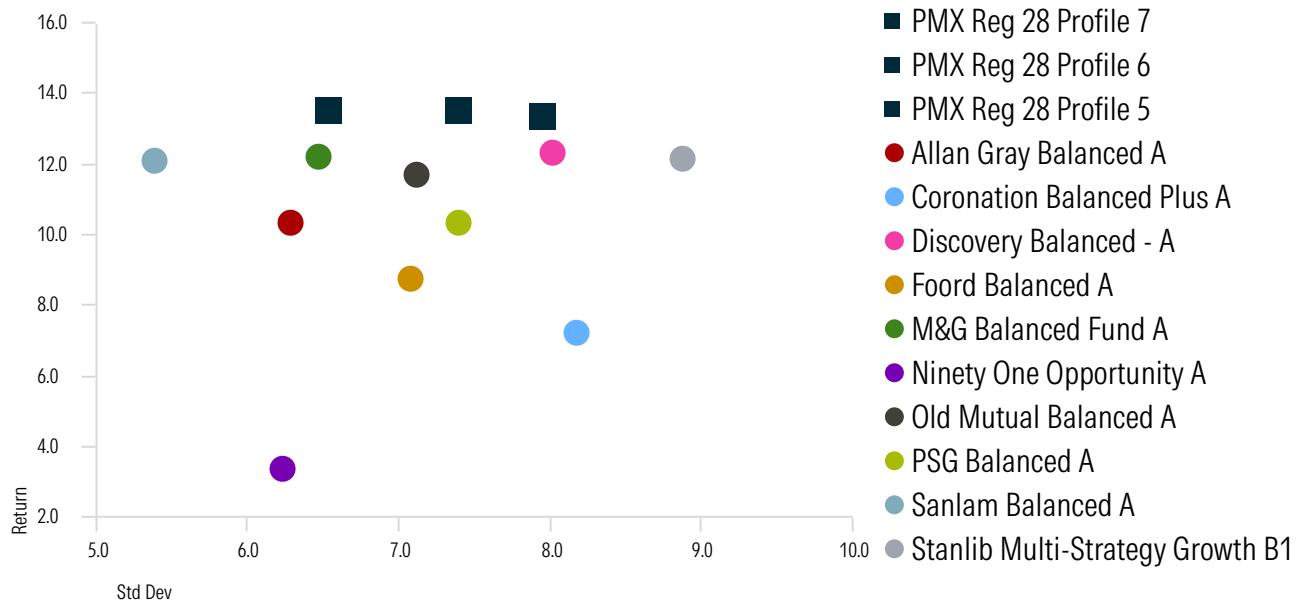
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As of 31/12/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (6 Month, Daily Risk)

Time Period: 01/07/2025 to 31/12/2025



Performance

Time Period: 01/07/2025 to 31/12/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	7.95	13.30	13.30
PMX Reg 28 Profile 6	7.40	13.48	13.48
PMX Reg 28 Profile 5	6.54	13.50	13.50
Allan Gray Balanced A	6.29	10.32	10.32
Coronation Balanced Plus A	8.18	7.24	7.24
Discovery Balanced - A	8.02	12.32	12.32
Foord Balanced A	7.08	8.75	8.75
M&G Balanced Fund A	6.47	12.20	12.20
Ninety One Opportunity A	6.24	3.40	3.40
Old Mutual Balanced A	7.11	11.68	11.68
PSG Balanced A	7.40	10.34	10.34
Sanlam Balanced A	5.39	12.10	12.10
Stanlib Multi-Strategy Growth B1	8.88	12.12	12.12

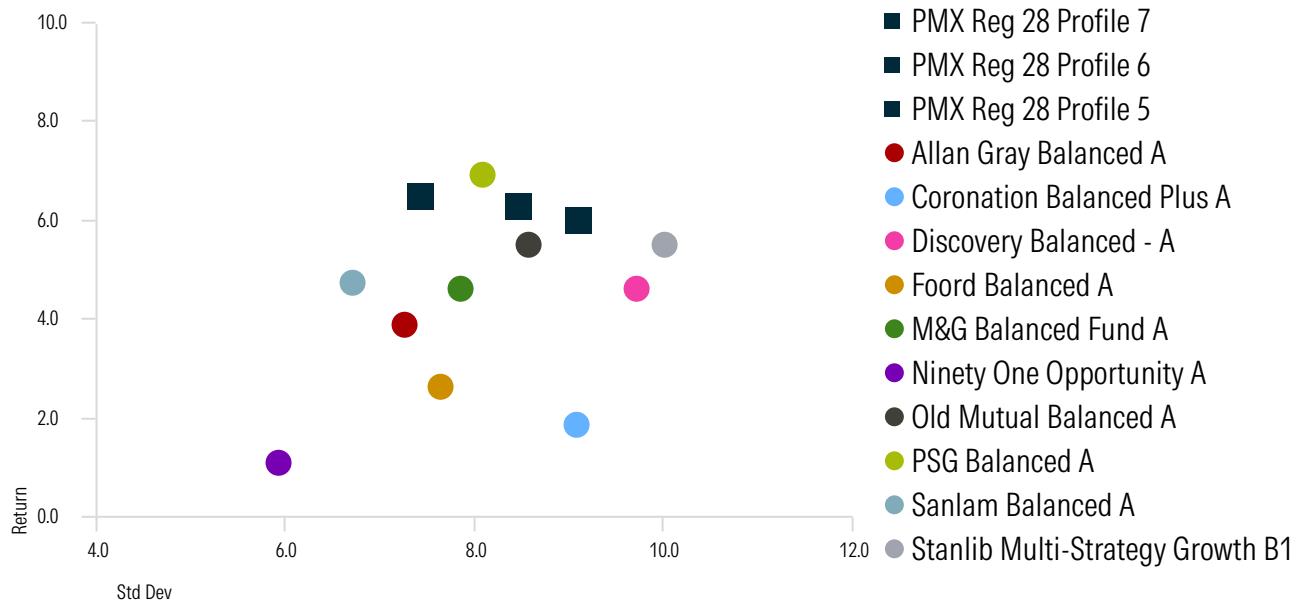
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As of 31/12/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (3 Month, Daily Risk)

Time Period: 01/10/2025 to 31/12/2025



Performance

Time Period: 01/10/2025 to 31/12/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	9.11	6.00	6.00
PMX Reg 28 Profile 6	8.46	6.26	6.26
PMX Reg 28 Profile 5	7.44	6.49	6.49
Allan Gray Balanced A	7.27	3.88	3.88
Coronation Balanced Plus A	9.09	1.89	1.89
Discovery Balanced - A	9.72	4.62	4.62
Foord Balanced A	7.65	2.66	2.66
M&G Balanced Fund A	7.87	4.63	4.63
Ninety One Opportunity A	5.94	1.12	1.12
Old Mutual Balanced A	8.58	5.52	5.52
PSG Balanced A	8.09	6.91	6.91
Sanlam Balanced A	6.72	4.75	4.75
Stanlib Multi-Strategy Growth B1	10.02	5.49	5.49

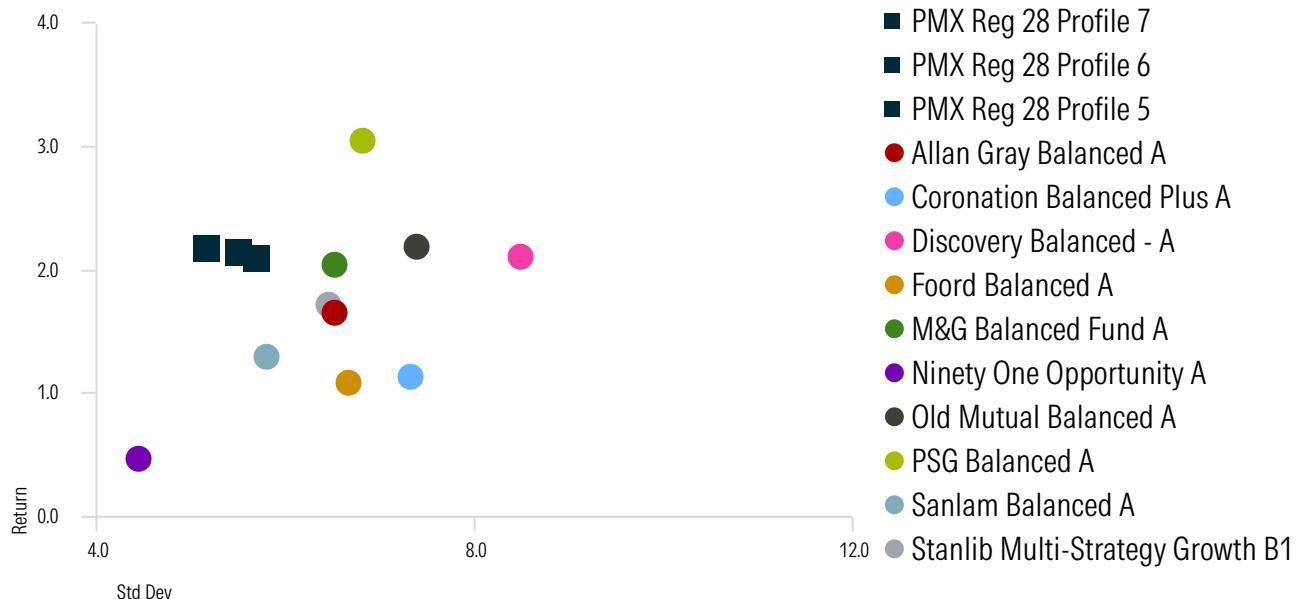
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As of 31/12/2025

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (1 Month, Daily Risk)

Time Period: 01/12/2025 to 31/12/2025



Performance

Time Period: 01/12/2025 to 31/12/2025

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	5.71	2.08	2.08
PMX Reg 28 Profile 6	5.51	2.13	2.13
PMX Reg 28 Profile 5	5.18	2.17	2.17
Allan Gray Balanced A	6.53	1.65	1.65
Coronation Balanced Plus A	7.33	1.14	1.14
Discovery Balanced - A	8.50	2.11	2.11
Foord Balanced A	6.67	1.09	1.09
M&G Balanced Fund A	6.52	2.04	2.04
Ninety One Opportunity A	4.45	0.47	0.47
Old Mutual Balanced A	7.40	2.18	2.18
PSG Balanced A	6.81	3.04	3.04
Sanlam Balanced A	5.80	1.29	1.29
Stanlib Multi-Strategy Growth B1	6.47	1.72	1.72

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