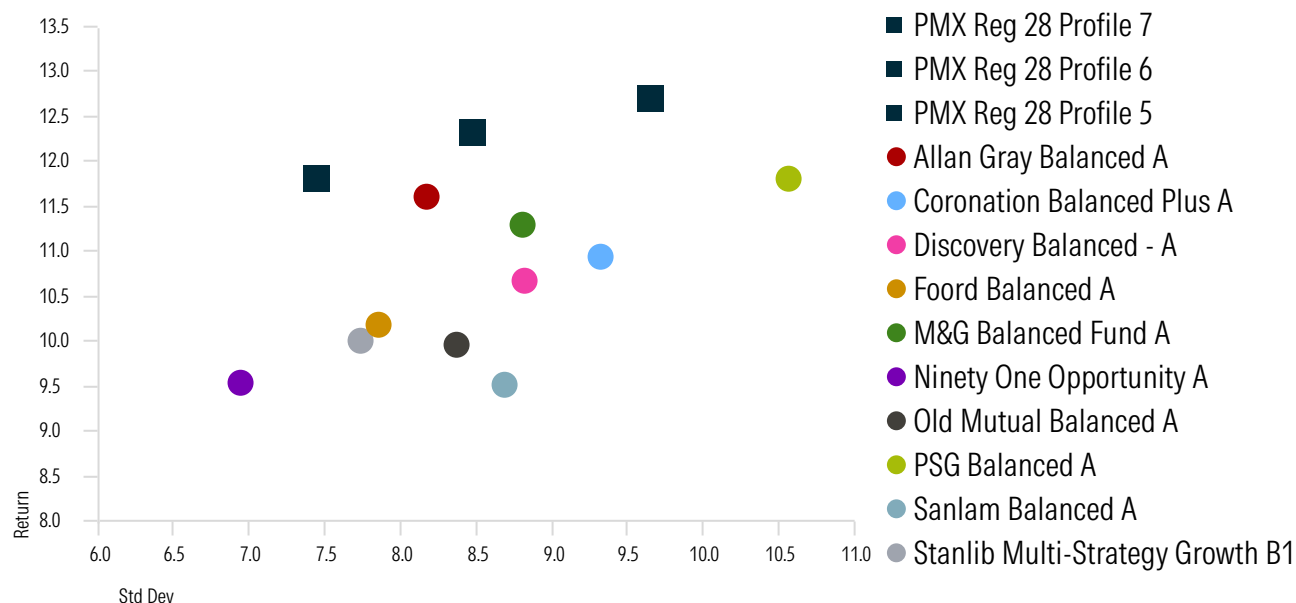


As of 28/02/2026

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (Since Inception, Monthly Risk)

Time Period: Since Common Inception (01/12/2010) to 28/02/2026



Performance

Time Period: Since Common Inception (01/12/2010) to 28/02/2026

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	9.65	518.86	12.70
PMX Reg 28 Profile 6	8.48	487.65	12.31
PMX Reg 28 Profile 5	7.45	448.14	11.80
Allan Gray Balanced A	8.18	433.61	11.61
Coronation Balanced Plus A	9.32	386.47	10.93
Discovery Balanced - A	8.83	369.44	10.67
Foord Balanced A	7.85	339.50	10.19
M&G Balanced Fund A	8.81	411.85	11.30
Ninety One Opportunity A	6.95	300.80	9.53
Old Mutual Balanced A	8.37	325.13	9.95
PSG Balanced A	10.56	449.21	11.82
Sanlam Balanced A	8.68	300.53	9.53
Stanlib Multi-Strategy Growth B1	7.74	328.64	10.01

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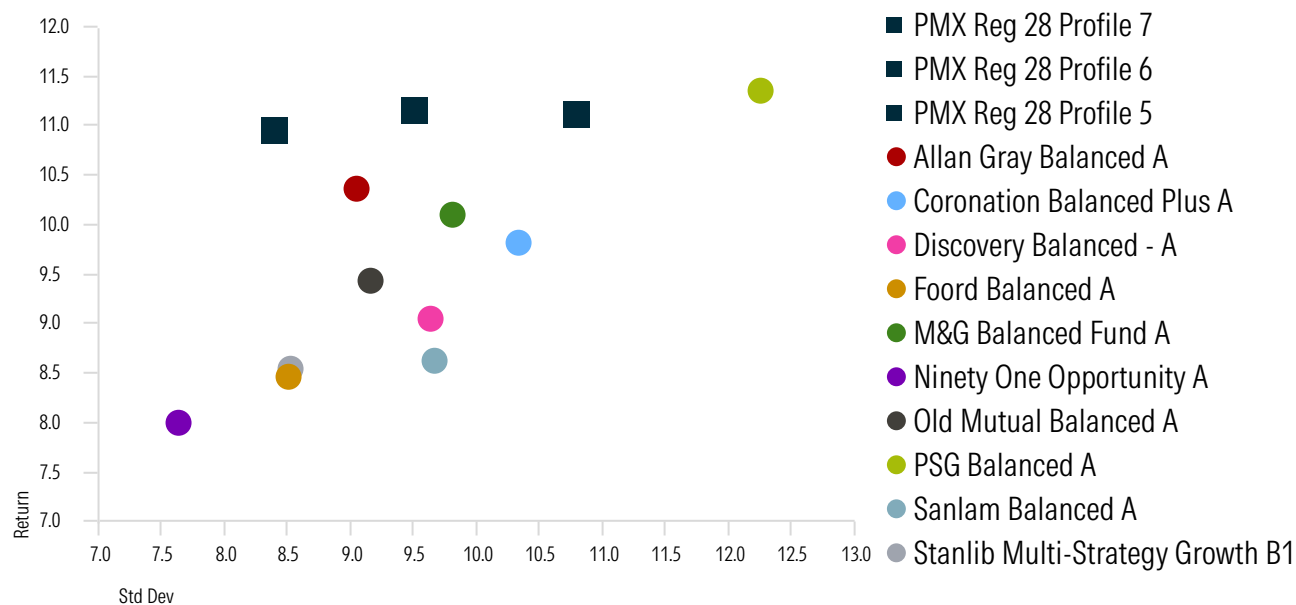
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As of 28/02/2026

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (10 Year, Monthly Risk)

Time Period: 01/03/2016 to 28/02/2026



Performance

Time Period: 01/03/2016 to 28/02/2026

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	10.80	186.76	11.11
PMX Reg 28 Profile 6	9.51	187.72	11.15
PMX Reg 28 Profile 5	8.41	182.45	10.94
Allan Gray Balanced A	9.05	167.85	10.35
Coronation Balanced Plus A	10.34	155.10	9.82
Discovery Balanced - A	9.63	137.84	9.05
Foord Balanced A	8.51	125.47	8.47
M&G Balanced Fund A	9.81	161.52	10.09
Ninety One Opportunity A	7.63	115.86	8.00
Old Mutual Balanced A	9.17	146.40	9.44
PSG Balanced A	12.26	192.83	11.34
Sanlam Balanced A	9.67	128.54	8.62
Stanlib Multi-Strategy Growth B1	8.53	127.14	8.55

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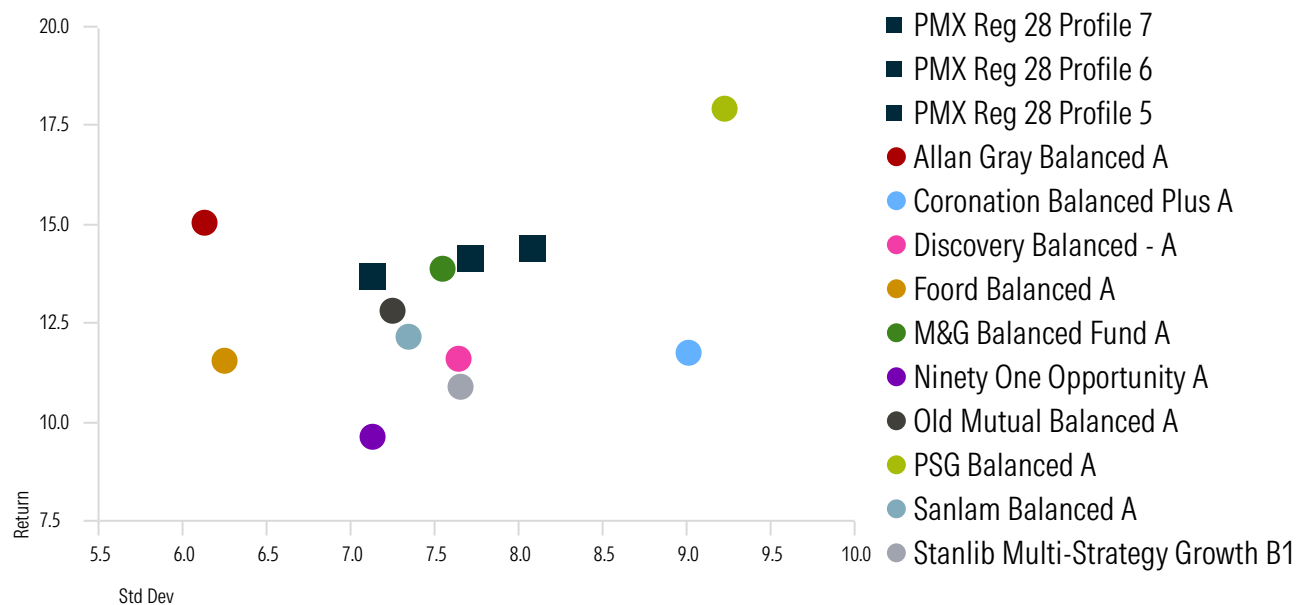
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As of 28/02/2026

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (5 Year, Monthly Risk)

Time Period: 01/03/2021 to 28/02/2026



Performance

Time Period: 01/03/2021 to 28/02/2026

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	8.09	95.91	14.40
PMX Reg 28 Profile 6	7.72	93.65	14.13
PMX Reg 28 Profile 5	7.13	89.85	13.68
Allan Gray Balanced A	6.13	101.41	15.03
Coronation Balanced Plus A	9.01	74.41	11.77
Discovery Balanced - A	7.65	73.03	11.59
Foord Balanced A	6.26	72.85	11.57
M&G Balanced Fund A	7.55	91.41	13.87
Ninety One Opportunity A	7.13	58.46	9.64
Old Mutual Balanced A	7.26	82.97	12.84
PSG Balanced A	9.22	128.07	17.93
Sanlam Balanced A	7.35	77.34	12.14
Stanlib Multi-Strategy Growth B1	7.66	67.70	10.89

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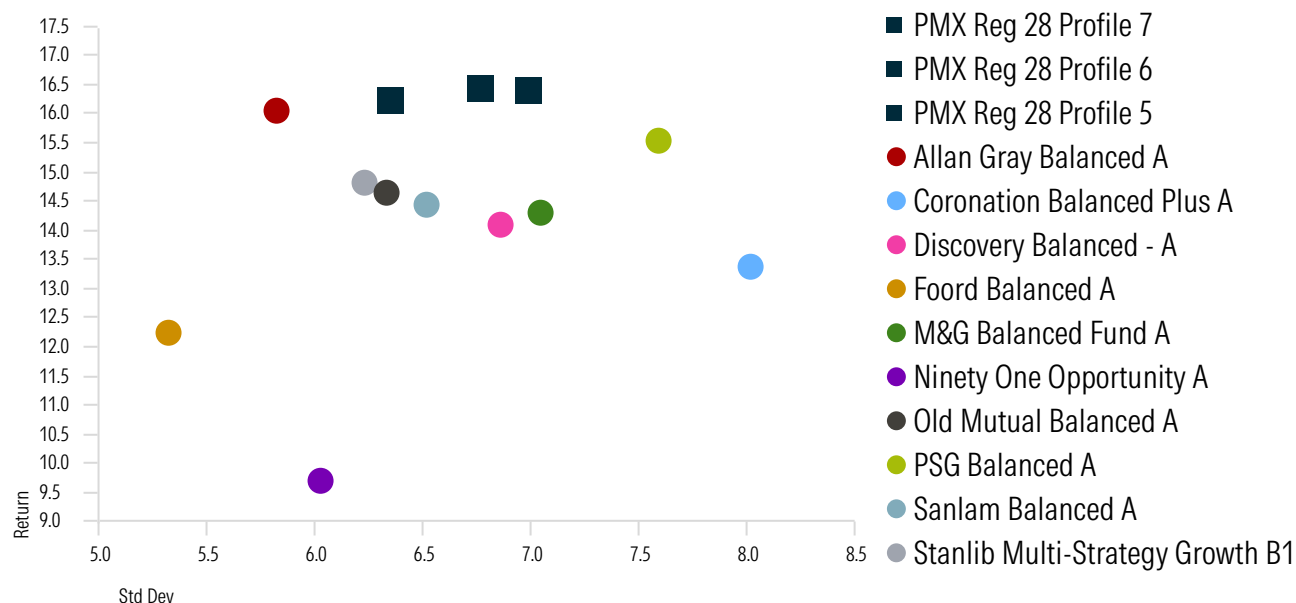
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As of 28/02/2026

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (3 Year, Monthly Risk)

Time Period: 01/03/2023 to 28/02/2026



Performance

Time Period: 01/03/2023 to 28/02/2026

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	6.99	57.73	16.40
PMX Reg 28 Profile 6	6.77	57.76	16.41
PMX Reg 28 Profile 5	6.36	57.01	16.23
Allan Gray Balanced A	5.83	56.29	16.05
Coronation Balanced Plus A	8.02	45.75	13.38
Discovery Balanced - A	6.86	48.51	14.09
Foord Balanced A	5.32	41.34	12.22
M&G Balanced Fund A	7.05	49.35	14.30
Ninety One Opportunity A	6.03	31.95	9.68
Old Mutual Balanced A	6.34	50.74	14.66
PSG Balanced A	7.59	54.19	15.53
Sanlam Balanced A	6.52	49.86	14.44
Stanlib Multi-Strategy Growth B1	6.23	51.41	14.83

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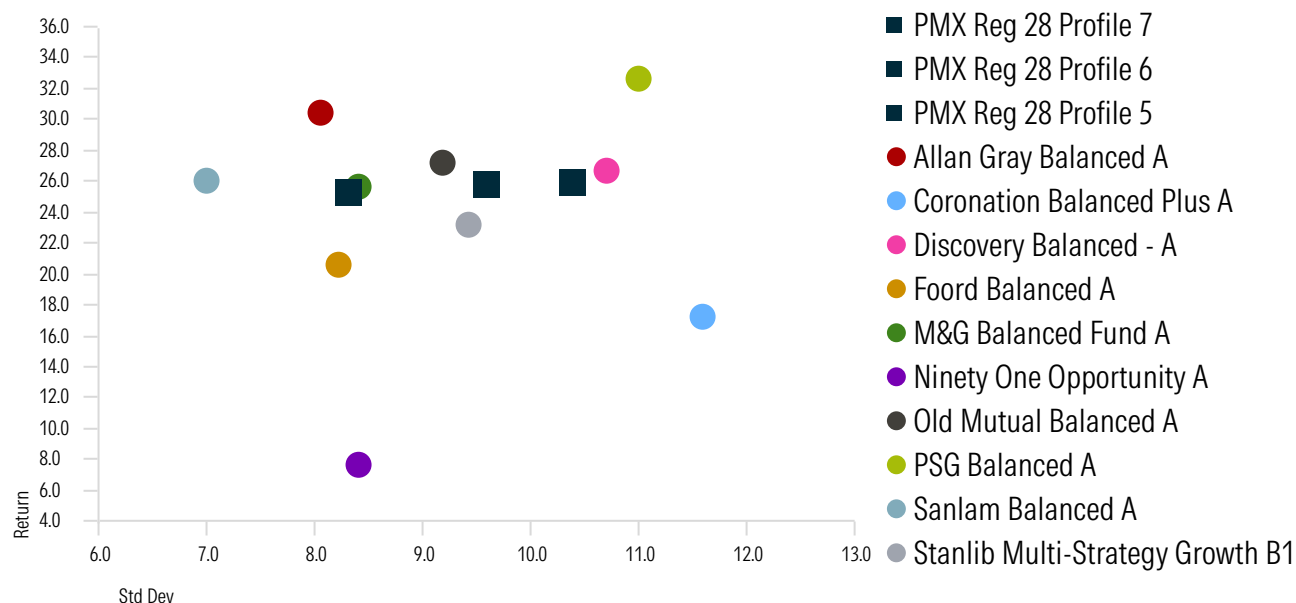
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As of 28/02/2026

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (1 Year, Daily Risk)

Time Period: 01/03/2025 to 28/02/2026



Performance

Time Period: 01/03/2025 to 28/02/2026

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	10.39	25.87	25.87
PMX Reg 28 Profile 6	9.59	25.70	25.70
PMX Reg 28 Profile 5	8.33	25.18	25.18
Allan Gray Balanced A	8.06	30.47	30.47
Coronation Balanced Plus A	11.60	17.22	17.22
Discovery Balanced - A	10.71	26.63	26.63
Foord Balanced A	8.24	20.55	20.55
M&G Balanced Fund A	8.42	25.68	25.68
Ninety One Opportunity A	8.41	7.60	7.60
Old Mutual Balanced A	9.19	27.16	27.16
PSG Balanced A	11.00	32.67	32.67
Sanlam Balanced A	7.01	26.08	26.08
Stanlib Multi-Strategy Growth B1	9.43	23.23	23.23

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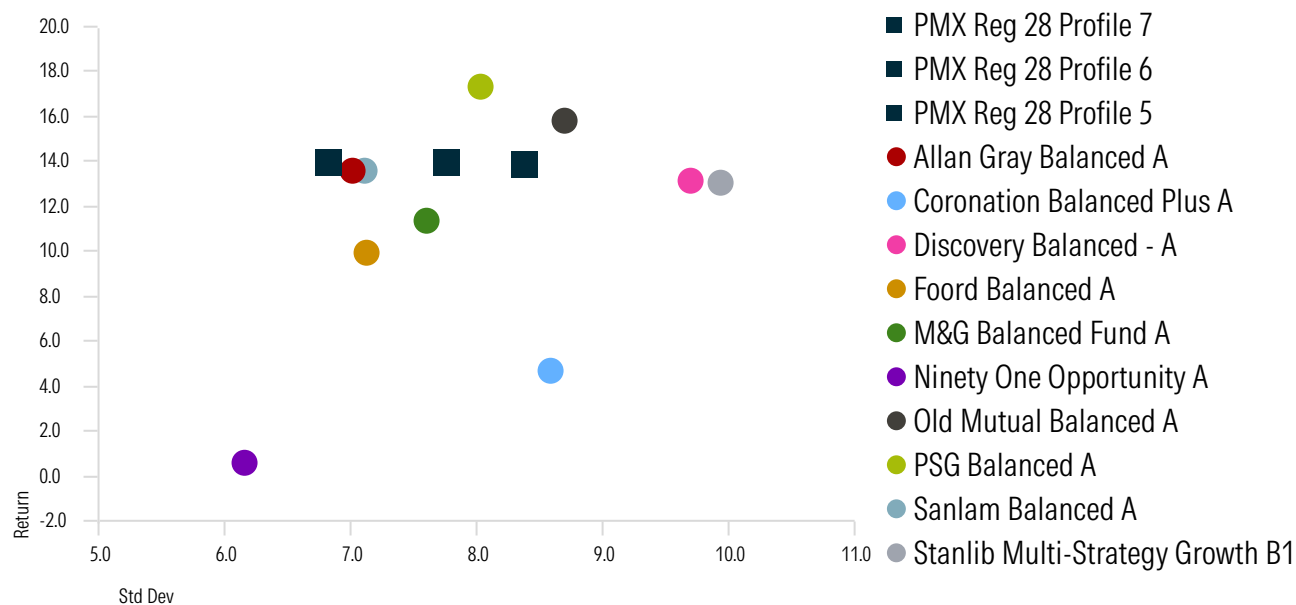
PORTFOLIOMETRIX

As of 28/02/2026

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (6 Month, Daily Risk)

Time Period: 01/09/2025 to 28/02/2026



Performance

Time Period: 01/09/2025 to 28/02/2026

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	8.38	13.82	13.82
PMX Reg 28 Profile 6	7.77	13.96	13.96
PMX Reg 28 Profile 5	6.83	13.98	13.98
Allan Gray Balanced A	7.02	13.59	13.59
Coronation Balanced Plus A	8.59	4.72	4.72
Discovery Balanced - A	9.69	13.12	13.12
Foord Balanced A	7.14	9.94	9.94
M&G Balanced Fund A	7.61	11.34	11.34
Ninety One Opportunity A	6.16	0.58	0.58
Old Mutual Balanced A	8.71	15.82	15.82
PSG Balanced A	8.04	17.30	17.30
Sanlam Balanced A	7.12	13.56	13.56
Stanlib Multi-Strategy Growth B1	9.94	13.02	13.02

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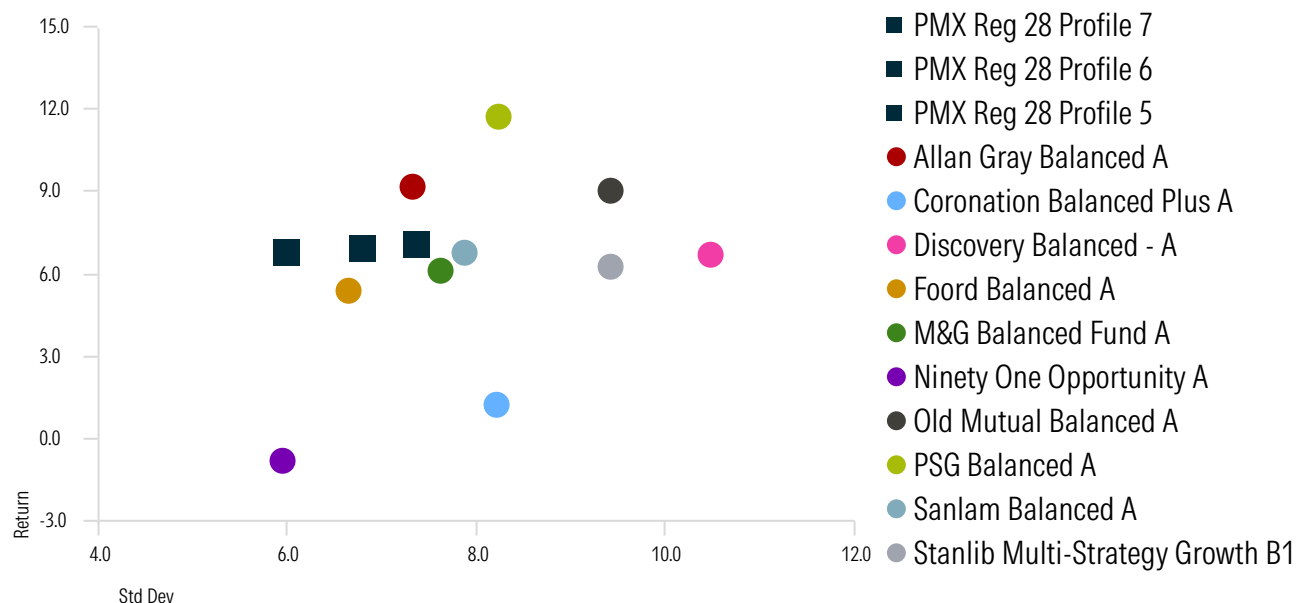
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As of 28/02/2026

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (3 Month, Daily Risk)

Time Period: 01/12/2025 to 28/02/2026



Performance

Time Period: 01/12/2025 to 28/02/2026

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	7.37	7.04	7.04
PMX Reg 28 Profile 6	6.80	6.93	6.93
PMX Reg 28 Profile 5	6.01	6.75	6.75
Allan Gray Balanced A	7.33	9.15	9.15
Coronation Balanced Plus A	8.23	1.22	1.22
Discovery Balanced - A	10.47	6.72	6.72
Foord Balanced A	6.65	5.41	5.41
M&G Balanced Fund A	7.62	6.11	6.11
Ninety One Opportunity A	5.95	-0.79	-0.79
Old Mutual Balanced A	9.41	9.05	9.05
PSG Balanced A	8.23	11.74	11.74
Sanlam Balanced A	7.88	6.78	6.78
Stanlib Multi-Strategy Growth B1	9.42	6.26	6.26

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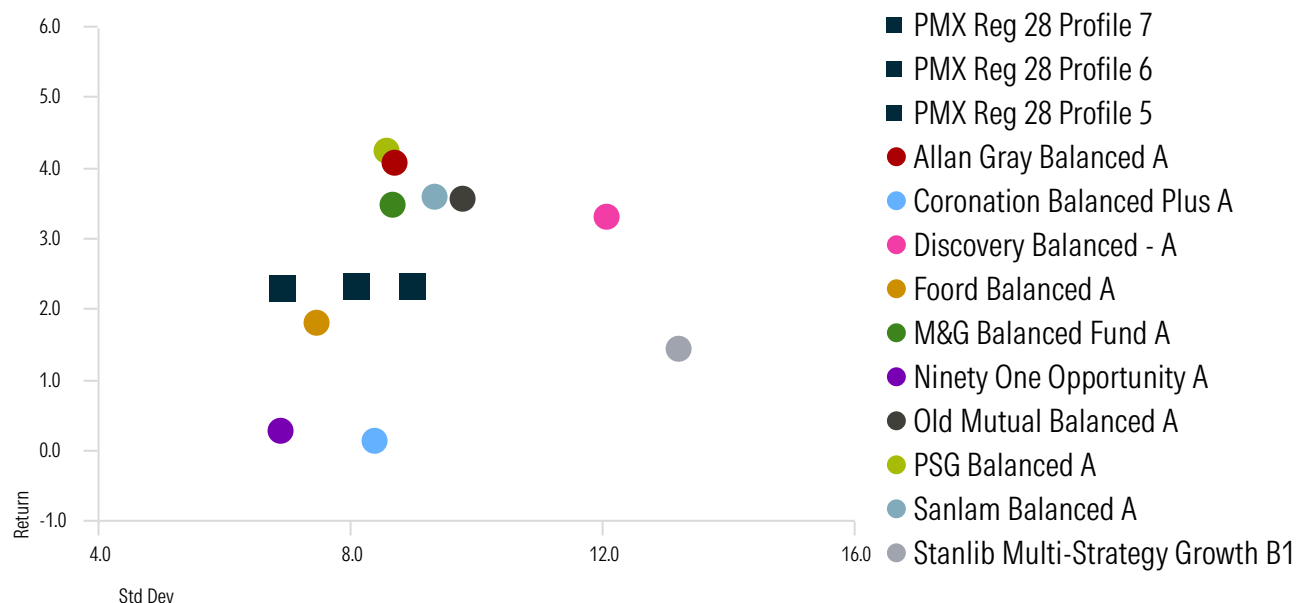
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As of 28/02/2026

Performance Standard Approach, SA Domiciled Portfolios

Industry Comparison (1 Month, Daily Risk)

Time Period: 01/02/2026 to 28/02/2026



Performance

Time Period: 01/02/2026 to 28/02/2026

	Std Dev	Cumulative Return	Annualised Return
PMX Reg 28 Profile 7	8.98	2.31	2.31
PMX Reg 28 Profile 6	8.10	2.32	2.32
PMX Reg 28 Profile 5	6.93	2.30	2.30
Allan Gray Balanced A	8.72	4.08	4.08
Coronation Balanced Plus A	8.38	0.15	0.15
Discovery Balanced - A	12.06	3.30	3.30
Foord Balanced A	7.46	1.82	1.82
M&G Balanced Fund A	8.66	3.49	3.49
Ninety One Opportunity A	6.89	0.29	0.29
Old Mutual Balanced A	9.77	3.57	3.57
PSG Balanced A	8.57	4.23	4.23
Sanlam Balanced A	9.33	3.60	3.60
Stanlib Multi-Strategy Growth B1	13.21	1.44	1.44

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