

Institutional Solutions and Benchmark Returns Report

Period ending 31 December 2025



	December	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception
Symmetry 1-3	3.57%	7.68%	19.70%	19.70%	14.59%	12.08%	11.61%	9.95%	12.38%	14-Oct-99
CPI +2% p.a.*	0.07%	0.69%	5.50%	5.50%	5.97%	6.95%	6.50%	6.79%	7.36%	
Symmetry 3-5	2.87%	6.55%	22.67%	22.67%	16.52%	14.85%	13.63%	10.87%	13.81%	31-Jul-03
CPI +4% p.a.*	0.23%	1.17%	7.51%	7.51%	7.97%	8.96%	8.50%	8.79%	9.10%	
Symmetry 5-7	2.94%	6.28%	24.45%	24.45%	17.27%	15.61%	14.19%	11.01%	13.75%	14-Oct-99
CPI +6% p.a.*	0.40%	1.65%	9.51%	9.51%	9.98%	10.96%	10.50%	10.79%	11.37%	
Symmetry Max 28	2.60%	7.01%	25.11%	25.11%	18.02%	16.73%	14.45%	10.97%	13.40%	14-Oct-99
CPI +6.5% p.a.*	0.44%	1.77%	10.01%	10.01%	10.48%	11.46%	11.00%	11.29%	11.87%	
Symmetry 3-5 Tracker	2.41%	6.03%	23.03%	23.03%	16.56%	13.82%			12.60%	11-Oct-19
CPI +4% p.a.*	0.23%	1.17%	7.51%	7.51%	7.97%	8.96%	8.50%	8.79%	8.55%	
Symmetry 4-6 Tracker	2.90%	6.76%	25.84%	25.84%	18.12%	15.29%			13.82%	11-Oct-19
CPI +5% p.a.*	0.32%	1.41%	8.51%	8.51%	8.97%	9.96%	9.50%	9.79%	9.55%	
Symmetry Defensive	1.05%	3.14%	17.05%	17.05%	15.56%	12.62%	11.62%	9.47%	11.65%	1-Oct-02
CPI +3% p.a.*	0.15%	0.93%	6.51%	6.51%	6.97%	7.96%	7.50%	7.79%	8.15%	
Symmetry Managed	2.05%	4.34%	20.01%	20.01%	16.67%	15.34%	13.65%	10.76%	12.24%	1-Apr-10
Managed Benchmark	1.43%	4.32%	21.93%	21.93%	16.53%	14.41%	12.58%	9.97%	11.44%	
Symmetry Money Market	0.68%	1.90%	8.23%	8.23%	8.84%	7.32%	7.24%	7.51%	8.35%	1-Aug-00
STeFI 3 Month	0.56%	1.69%	7.28%	7.28%	7.77%	6.32%	6.19%	6.44%	7.42%	
CPI Inflation	-0.10%	0.19%	3.50%	3.50%	3.97%	4.95%	4.50%	4.78%		

Annualised returns are shown for periods greater than 1 year.

Returns are gross of Symmetry and underlying investment manager charges.

*"CPI" refers to the SA Consumer Price Index headline year-on-year rate as provided by Statistics South Africa but lagged by one month due to the timing of the release of the latest inflation figures.

Source: Symmetry

CONTACT US +27 21 524 4826 | EMAIL info@symmetry.co.za | WEBSITE www.symmetry.co.za

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