

Institutional Solutions and Benchmark Returns Report

Period ending 31 January 2026



	January	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception
Symmetry 1-3	1.19%	6.17%	1.19%	20.20%	13.72%	11.96%	11.47%	10.18%	12.39%	14-Oct-99
CPI +2% p.a.*	0.36%	0.69%	0.36%	5.60%	5.93%	6.97%	6.55%	6.79%	7.38%	
Symmetry 3-5	1.77%	5.75%	1.77%	23.46%	14.91%	14.52%	13.62%	11.26%	13.84%	31-Jul-03
CPI +4% p.a.*	0.51%	1.17%	0.51%	7.60%	7.93%	8.97%	8.55%	8.79%	9.09%	
Symmetry 5-7	2.10%	5.88%	2.10%	25.41%	15.35%	15.29%	14.23%	11.55%	13.80%	14-Oct-99
CPI +6% p.a.*	0.67%	1.65%	0.67%	9.60%	9.93%	10.97%	10.55%	10.79%	11.39%	
Symmetry Max 28	1.89%	5.05%	1.89%	25.90%	16.05%	16.33%	14.45%	11.60%	13.44%	14-Oct-99
CPI +6.5% p.a.*	0.71%	1.77%	0.71%	10.10%	10.43%	11.47%	11.05%	11.29%	11.89%	
Symmetry 3-5 Tracker	3.18%	6.61%	3.18%	25.13%	15.78%	13.99%			12.99%	11-Oct-19
CPI +4% p.a.*	0.51%	1.17%	0.51%	7.60%	7.93%	8.97%	8.55%	8.79%	8.52%	
Symmetry 4-6 Tracker	3.96%	7.73%	3.96%	28.77%	17.26%	15.56%			14.33%	11-Oct-19
CPI +5% p.a.*	0.59%	1.41%	0.59%	8.60%	8.93%	9.97%	9.55%	9.79%	9.52%	
Symmetry Defensive	0.59%	1.86%	0.59%	16.08%	13.50%	12.16%	11.47%	9.59%	11.63%	1-Oct-02
CPI +3% p.a.*	0.43%	0.93%	0.43%	6.60%	6.93%	7.97%	7.55%	7.79%	8.14%	
Symmetry Managed	0.66%	2.81%	0.66%	19.59%	14.51%	14.50%	13.43%	11.12%	12.22%	1-Apr-10
Managed Benchmark	1.83%	4.00%	1.83%	22.47%	14.92%	14.06%	12.62%	10.39%	11.50%	
Symmetry Money Market	0.61%	1.86%	0.61%	8.13%	8.81%	7.38%	7.23%	7.51%	8.35%	1-Aug-00
STeFI 3 Month	0.56%	1.67%	0.56%	7.19%	7.77%	6.38%	6.18%	6.44%	7.42%	
CPI Inflation	0.19%	0.19%	0.19%	3.60%	3.92%	4.97%	4.54%	4.79%		

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

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