

Institutional Solutions and Benchmark Returns Report

Period ending 28 February 2026



	February	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception
Symmetry 1-3	1.61%	6.49%	2.82%	21.92%	14.22%	11.94%	11.40%	10.32%	12.42%	14-Oct-99
CPI +2% p.a.*	0.35%	0.78%	0.71%	5.49%	6.03%	6.91%	6.62%	6.71%	7.36%	
Symmetry 3-5	1.90%	6.68%	3.71%	26.05%	15.64%	14.05%	13.41%	11.42%	13.88%	31-Jul-03
CPI +4% p.a.*	0.51%	1.27%	1.03%	7.49%	8.03%	8.91%	8.62%	8.72%	9.08%	
Symmetry 5-7	2.53%	7.77%	4.69%	29.08%	16.37%	14.81%	14.05%	11.80%	13.86%	14-Oct-99
CPI +6% p.a.*	0.67%	1.75%	1.34%	9.49%	10.03%	10.91%	10.62%	10.72%	11.36%	
Symmetry Max 28	2.62%	7.28%	4.56%	29.64%	17.17%	15.77%	14.28%	11.88%	13.50%	14-Oct-99
CPI +6.5% p.a.*	0.71%	1.86%	1.42%	9.99%	10.53%	11.41%	11.12%	11.22%	11.86%	
Symmetry 3-5 Tracker	0.97%	6.70%	4.19%	26.37%	16.34%	13.56%			12.98%	11-Oct-19
CPI +4% p.a.*	0.51%	1.27%	1.03%	7.49%	8.03%	8.91%	8.62%	8.72%	8.49%	
Symmetry 4-6 Tracker	1.05%	8.10%	5.05%	30.36%	18.00%	15.01%			14.32%	11-Oct-19
CPI +5% p.a.*	0.59%	1.51%	1.19%	8.49%	9.03%	9.91%	9.62%	9.72%	9.49%	
Symmetry Defensive	0.85%	2.51%	1.44%	16.11%	13.71%	12.05%	11.14%	9.62%	11.63%	1-Oct-02
CPI +3% p.a.*	0.43%	1.03%	0.87%	6.49%	7.03%	7.91%	7.62%	7.71%	8.13%	
Symmetry Managed	0.67%	3.41%	1.33%	18.88%	14.81%	13.72%	12.99%	11.05%	12.20%	1-Apr-10
Managed Benchmark	3.66%	7.07%	5.56%	27.30%	16.15%	14.20%	12.69%	10.74%	11.69%	
Symmetry Money Market	0.58%	1.88%	1.19%	8.08%	8.81%	7.43%	7.22%	7.51%	8.34%	1-Aug-00
STeFI 3 Month	0.50%	1.62%	1.05%	7.12%	7.76%	6.43%	6.18%	6.44%	7.41%	
CPI Inflation	0.19%	0.29%	0.39%	3.49%	4.03%	4.90%	4.61%	4.71%		

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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