

# Institutional Solutions and Benchmark Returns Report

Period ending 30 April 2026



	April	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception
<b>Symmetry 1-3</b>	<b>2.34%</b>	<b>0.90%</b>	<b>2.10%</b>	<b>19.04%</b>	<b>13.72%</b>	<b>11.42%</b>	<b>10.76%</b>	<b>9.88%</b>	<b>12.30%</b>	<b>14-Oct-99</b>
CPI +2% p.a.*	0.73%	1.64%	2.00%	5.15%	5.73%	6.83%	6.50%	6.61%	7.38%	
<b>Symmetry 3-5</b>	<b>3.32%</b>	<b>0.38%</b>	<b>2.16%</b>	<b>21.61%</b>	<b>15.01%</b>	<b>13.05%</b>	<b>12.38%</b>	<b>10.77%</b>	<b>13.70%</b>	<b>31-Jul-03</b>
CPI +4% p.a.*	0.88%	2.11%	2.64%	7.15%	7.73%	8.83%	8.51%	8.61%	9.09%	
<b>Symmetry 5-7</b>	<b>4.08%</b>	<b>0.17%</b>	<b>2.28%</b>	<b>23.14%</b>	<b>15.47%</b>	<b>13.50%</b>	<b>12.81%</b>	<b>10.92%</b>	<b>13.66%</b>	<b>14-Oct-99</b>
CPI +6% p.a.*	1.03%	2.58%	3.26%	9.15%	9.73%	10.83%	10.51%	10.61%	11.38%	
<b>Symmetry Max 28</b>	<b>4.21%</b>	<b>0.29%</b>	<b>2.18%</b>	<b>23.81%</b>	<b>16.11%</b>	<b>14.33%</b>	<b>13.02%</b>	<b>10.87%</b>	<b>13.32%</b>	<b>14-Oct-99</b>
CPI +6.5% p.a.*	1.07%	2.69%	3.42%	9.65%	10.23%	11.33%	11.01%	11.11%	11.88%	
<b>Symmetry 3-5 Tracker</b>	<b>3.29%</b>	<b>-0.77%</b>	<b>2.39%</b>	<b>21.18%</b>	<b>15.18%</b>	<b>12.63%</b>			<b>12.33%</b>	<b>11-Oct-19</b>
CPI +4% p.a.*	0.88%	2.11%	2.64%	7.15%	7.73%	8.83%	8.51%	8.61%	8.53%	
<b>Symmetry 4-6 Tracker</b>	<b>3.85%</b>	<b>-1.83%</b>	<b>2.06%</b>	<b>23.27%</b>	<b>16.22%</b>	<b>13.73%</b>			<b>13.42%</b>	<b>11-Oct-19</b>
CPI +5% p.a.*	0.96%	2.35%	2.95%	8.15%	8.73%	9.83%	9.51%	9.61%	9.53%	
<b>Symmetry Defensive</b>	<b>2.86%</b>	<b>0.08%</b>	<b>0.66%</b>	<b>11.91%</b>	<b>12.94%</b>	<b>11.51%</b>	<b>10.44%</b>	<b>9.32%</b>	<b>11.50%</b>	<b>1-Oct-02</b>
CPI +3% p.a.*	0.81%	1.88%	2.32%	6.15%	6.73%	7.83%	7.50%	7.61%	8.13%	
<b>Symmetry Managed</b>	<b>3.63%</b>	<b>-0.32%</b>	<b>0.34%</b>	<b>16.78%</b>	<b>14.15%</b>	<b>13.03%</b>	<b>12.12%</b>	<b>10.41%</b>	<b>12.00%</b>	<b>1-Apr-10</b>
Managed Benchmark	3.46%	0.91%	2.75%	20.33%	14.79%	13.02%	11.62%	10.01%	11.38%	
<b>Symmetry Money Market</b>	<b>0.61%</b>	<b>1.80%</b>	<b>2.42%</b>	<b>7.93%</b>	<b>8.79%</b>	<b>7.53%</b>	<b>7.20%</b>	<b>7.50%</b>	<b>8.34%</b>	<b>1-Aug-00</b>
STeFI 3 Month	0.53%	1.58%	2.14%	6.96%	7.71%	6.53%	6.17%	6.44%	7.41%	
<b>CPI Inflation</b>	<b>0.58%</b>	<b>1.16%</b>	<b>1.35%</b>	<b>3.15%</b>	<b>3.73%</b>	<b>4.83%</b>	<b>4.50%</b>	<b>4.61%</b>		

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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