Institutional Solutions Returns Report

Period ending 31 July 2026

SYMMETRY

	July	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception
Symmetry 1-3	0.42%	1.64%	3.77%	15.43%	13.47%	11.05%	10.89%	9.74%	12.25%	14-Oct-99
Symmetry 3-5	0.52%	1.05%	3.23%	14.90%	14.48%	12.52%	12.90%	10.65%	13.59%	31-Jul-03
Symmetry 5-7	0.81%	0.32%	2.60%	14.45%	14.59%	12.91%	13.34%	10.79%	13.54%	14-Oct-99
Symmetry Max 28	0.92%	-0.05%	2.13%	14.63%	14.93%	13.63%	13.54%	10.77%	13.18%	14-Oct-99
Symmetry 3-5 Tracker	0.65%	0.93%	3.34%	14.21%	14.52%	12.05%			12.00%	11-Oct-19
Symmetry 4-6 Tracker	0.93%	0.81%	2.88%	15.07%	15.40%	13.14%			13.03%	11-Oct-19
Symmetry Defensive	1.25%	2.57%	3.25%	9.61%	12.89%	11.33%	10.75%	9.41%	11.50%	1-Oct-02
Symmetry Managed	1.36%	1.69%	2.03%	10.06%	14.20%	12.88%	12.84%	10.46%	11.92%	1-Apr-10
Symmetry Money Market	0.63%	1.85%	4.31%	7.66%	8.62%	7.70%	7.16%	7.48%	8.33%	1-Aug-00
CPI Inflation	0.75%	2.58%	3.96%	4.98%	4.35%	5.18%	4.69%	4.70%		

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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