Institutional Solutions and Benchmark 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**
CPI +2% p.a.*	0.90%	3.04%	5.10%	6.98%	6.35%	7.18%	6.69%	6.70%	7.42%	
Symmetry 3-5	**0.52%**	**1.05%**	**3.23%**	**14.90%**	**14.48%**	**12.52%**	**12.90%**	**10.65%**	**13.59%**	**31-Jul-03**
CPI +4% p.a.*	1.05%	3.49%	6.22%	8.98%	8.36%	9.19%	8.69%	8.71%	9.14%	
Symmetry 5-7	**0.81%**	**0.32%**	**2.60%**	**14.45%**	**14.59%**	**12.91%**	**13.34%**	**10.79%**	**13.54%**	**14-Oct-99**
CPI +6% p.a.*	1.20%	3.94%	7.33%	10.99%	10.36%	11.19%	10.70%	10.71%	11.43%	
Symmetry Max 28	**0.92%**	**-0.05%**	**2.13%**	**14.63%**	**14.93%**	**13.63%**	**13.54%**	**10.77%**	**13.18%**	**14-Oct-99**
CPI +6.5% p.a.*	1.24%	4.05%	7.61%	11.49%	10.86%	11.69%	11.20%	11.21%	11.93%	
Symmetry 3-5 Tracker	**0.65%**	**0.93%**	**3.34%**	**14.21%**	**14.52%**	**12.05%**			**12.00%**	**11-Oct-19**
CPI +4% p.a.*	1.05%	3.49%	6.22%	8.98%	8.36%	9.19%	8.69%	8.71%	8.75%	
Symmetry 4-6 Tracker	**0.93%**	**0.81%**	**2.88%**	**15.07%**	**15.40%**	**13.14%**			**13.03%**	**11-Oct-19**
CPI +5% p.a.*	1.13%	3.72%	6.78%	9.98%	9.36%	10.19%	9.69%	9.71%	9.75%	
Symmetry Defensive	**1.25%**	**2.57%**	**3.25%**	**9.61%**	**12.89%**	**11.33%**	**10.75%**	**9.41%**	**11.50%**	**1-Oct-02**
CPI +3% p.a.*	0.98%	3.26%	5.66%	7.98%	7.36%	8.19%	7.69%	7.70%	8.19%	
Symmetry Managed	**1.36%**	**1.69%**	**2.03%**	**10.06%**	**14.20%**	**12.88%**	**12.84%**	**10.46%**	**11.92%**	**1-Apr-10**
Managed Benchmark	1.23%	0.61%	3.38%	12.80%	14.40%	12.60%	12.14%	9.90%	11.24%	
Symmetry Money Market	**0.63%**	**1.85%**	**4.31%**	**7.66%**	**8.62%**	**7.70%**	**7.16%**	**7.48%**	**8.33%**	**1-Aug-00**
STeFI 3 Month	0.56%	1.66%	3.83%	6.80%	7.61%	6.70%	6.16%	6.43%	7.40%	
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

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

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