Institutional Solutions Returns Report

Period ending 31 August 2026

SYMMETRY

	August	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception
Symmetry 1-3	1.01%	1.82%	4.82%	15.23%	13.57%	11.05%	10.91%	9.73%	12.25%	14-Oct-99
Symmetry 3-5	1.50%	1.81%	4.78%	14.81%	14.99%	12.49%	13.15%	10.68%	13.61%	31-Jul-03
Symmetry 5-7	2.16%	1.95%	4.81%	14.91%	15.47%	13.03%	13.77%	10.84%	13.59%	14-Oct-99
Symmetry Max 28	2.34%	1.88%	4.51%	15.23%	15.92%	13.76%	14.01%	10.84%	13.24%	14-Oct-99
Symmetry 3-5 Tracker	1.67%	1.84%	5.07%	14.46%	15.06%	12.24%			12.11%	11-Oct-19
Symmetry 4-6 Tracker	2.14%	2.17%	5.09%	15.73%	16.22%	13.43%			13.21%	11-Oct-19
Symmetry Defensive	0.47%	2.43%	3.74%	8.91%	12.73%	11.23%	10.70%	9.30%	11.48%	1-Oct-02
Symmetry Managed	1.95%	3.30%	4.02%	10.65%	14.85%	13.04%	13.26%	10.47%	11.98%	1-Apr-10
Symmetry Money Market	0.64%	1.95%	4.98%	7.69%	8.57%	7.75%	7.17%	7.47%	8.33%	1-Aug-00
CPI Inflation	0.19%	1.60%	4.16%	4.26%	4.13%	4.97%	4.68%	4.63%		

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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