Institutional Solutions and Benchmark 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**
CPI +2% p.a.*	0.35%	2.08%	5.46%	6.26%	6.13%	6.97%	6.68%	6.63%	7.41%	
Symmetry 3-5	**1.50%**	**1.81%**	**4.78%**	**14.81%**	**14.99%**	**12.49%**	**13.15%**	**10.68%**	**13.61%**	**31-Jul-03**
CPI +4% p.a.*	0.51%	2.54%	6.76%	8.26%	8.13%	8.98%	8.68%	8.63%	9.13%	
Symmetry 5-7	**2.16%**	**1.95%**	**4.81%**	**14.91%**	**15.47%**	**13.03%**	**13.77%**	**10.84%**	**13.59%**	**14-Oct-99**
CPI +6% p.a.*	0.66%	3.00%	8.04%	10.26%	10.13%	10.98%	10.68%	10.63%	11.42%	
Symmetry Max 28	**2.34%**	**1.88%**	**4.51%**	**15.23%**	**15.92%**	**13.76%**	**14.01%**	**10.84%**	**13.24%**	**14-Oct-99**
CPI +6.5% p.a.*	0.70%	3.12%	8.36%	10.76%	10.63%	11.48%	11.19%	11.13%	11.92%	
Symmetry 3-5 Tracker	**1.67%**	**1.84%**	**5.07%**	**14.46%**	**15.06%**	**12.24%**			**12.11%**	**11-Oct-19**
CPI +4% p.a.*	0.51%	2.54%	6.76%	8.26%	8.13%	8.98%	8.68%	8.63%	8.72%	
Symmetry 4-6 Tracker	**2.14%**	**2.17%**	**5.09%**	**15.73%**	**16.22%**	**13.43%**			**13.21%**	**11-Oct-19**
CPI +5% p.a.*	0.59%	2.78%	7.40%	9.26%	9.13%	9.98%	9.68%	9.63%	9.72%	
Symmetry Defensive	**0.47%**	**2.43%**	**3.74%**	**8.91%**	**12.73%**	**11.23%**	**10.70%**	**9.30%**	**11.48%**	**1-Oct-02**
CPI +3% p.a.*	0.43%	2.31%	6.11%	7.26%	7.13%	7.97%	7.68%	7.63%	8.18%	
Symmetry Managed	**1.95%**	**3.30%**	**4.02%**	**10.65%**	**14.85%**	**13.04%**	**13.26%**	**10.47%**	**11.98%**	**1-Apr-10**
Managed Benchmark	1.63%	2.13%	5.06%	13.10%	15.05%	12.52%	12.33%	9.92%	11.29%	
Symmetry Money Market	**0.64%**	**1.95%**	**4.98%**	**7.69%**	**8.57%**	**7.75%**	**7.17%**	**7.47%**	**8.33%**	**1-Aug-00**
STeFI 3 Month	0.57%	1.68%	4.42%	6.78%	7.57%	6.75%	6.16%	6.43%	7.40%	
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

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