Institutional Solutions Returns Report

Period ending 30 September 2026

SYMMETRY

	September	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception
Symmetry 1-3	-0.82%	0.60%	3.96%	11.94%	13.79%	10.90%	10.63%	9.66%	12.18%	14-Oct-99
Symmetry 3-5	-1.71%	0.29%	2.99%	9.73%	15.29%	12.13%	12.66%	10.53%	13.48%	31-Jul-03
Symmetry 5-7	-2.62%	0.29%	2.07%	8.48%	15.54%	12.39%	13.11%	10.64%	13.43%	14-Oct-99
Symmetry Max 28	-2.79%	0.39%	1.59%	8.71%	15.87%	13.05%	13.30%	10.65%	13.07%	14-Oct-99
Symmetry 3-5 Tracker	-1.80%	0.49%	3.18%	9.41%	15.74%	11.94%			11.67%	11-Oct-19
Symmetry 4-6 Tracker	-2.39%	0.63%	2.58%	9.51%	16.85%	12.98%			12.65%	11-Oct-19
Symmetry Defensive	-1.52%	0.18%	2.16%	5.37%	13.02%	11.01%	10.37%	9.25%	11.36%	1-Oct-02
Symmetry Managed	-3.07%	0.18%	0.83%	5.21%	14.45%	12.18%	12.44%	10.28%	11.71%	1-Apr-10
Symmetry Money Market	0.58%	1.87%	5.59%	7.59%	8.53%	7.80%	7.16%	7.46%	8.33%	1-Aug-00
CPI Inflation	0.00%	0.94%	4.16%	4.36%	4.02%	4.90%	4.62%	4.64%		

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

Whilst every care has been taken in compiling the information in this document, the information is not advice and Symmetry and/or its associates, do not give any warranty as to the accuracy or completeness of the information provided and disclaim all liability for any loss or expense, however caused, arising from any use of or reliance upon the information. All performance data reflected above are as calculated by Symmetry. Please note that there are risks associated with investments in financial products and past performances are not necessarily indicative of future performances. As the performance of financial markets fluctuates and is not guaranteed, an investor may not get back the full amount invested. For the terms and conditions of any product, the relevant policy contract should be referred to.

Symmetry is a Division of Old Mutual Life Assurance Company (South Africa) Limited. A licensed Financial Services Provider and Life Insurer.