Institutional Solutions and Benchmark 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**
CPI +2% p.a.*	0.17%	1.42%	5.63%	6.36%	6.02%	6.90%	6.62%	6.65%	7.40%	
Symmetry 3-5	**-1.71%**	**0.29%**	**2.99%**	**9.73%**	**15.29%**	**12.13%**	**12.66%**	**10.53%**	**13.48%**	**31-Jul-03**
CPI +4% p.a.*	0.33%	1.90%	7.11%	8.37%	8.02%	8.90%	8.63%	8.65%	9.12%	
Symmetry 5-7	**-2.62%**	**0.29%**	**2.07%**	**8.48%**	**15.54%**	**12.39%**	**13.11%**	**10.64%**	**13.43%**	**14-Oct-99**
CPI +6% p.a.*	0.49%	2.37%	8.57%	10.36%	10.02%	10.90%	10.63%	10.65%	11.40%	
Symmetry Max 28	**-2.79%**	**0.39%**	**1.59%**	**8.71%**	**15.87%**	**13.05%**	**13.30%**	**10.65%**	**13.07%**	**14-Oct-99**
CPI +6.5% p.a.*	0.53%	2.48%	8.93%	10.86%	10.52%	11.40%	11.13%	11.15%	11.90%	
Symmetry 3-5 Tracker	**-1.80%**	**0.49%**	**3.18%**	**9.41%**	**15.74%**	**11.94%**			**11.67%**	**11-Oct-19**
CPI +4% p.a.*	0.33%	1.90%	7.11%	8.37%	8.02%	8.90%	8.63%	8.65%	8.66%	
Symmetry 4-6 Tracker	**-2.39%**	**0.63%**	**2.58%**	**9.51%**	**16.85%**	**12.98%**			**12.65%**	**11-Oct-19**
CPI +5% p.a.*	0.41%	2.13%	7.84%	9.36%	9.02%	9.90%	9.63%	9.65%	9.66%	
Symmetry Defensive	**-1.52%**	**0.18%**	**2.16%**	**5.37%**	**13.02%**	**11.01%**	**10.37%**	**9.25%**	**11.36%**	**1-Oct-02**
CPI +3% p.a.*	0.25%	1.66%	6.37%	7.36%	7.02%	7.90%	7.62%	7.65%	8.16%	
Symmetry Managed	**-3.07%**	**0.18%**	**0.83%**	**5.21%**	**14.45%**	**12.18%**	**12.44%**	**10.28%**	**11.71%**	**1-Apr-10**
Managed Benchmark	-2.87%	-0.07%	2.04%	6.45%	15.06%	11.86%	11.69%	9.74%	11.03%	
Symmetry Money Market	**0.58%**	**1.87%**	**5.59%**	**7.59%**	**8.53%**	**7.80%**	**7.16%**	**7.46%**	**8.33%**	**1-Aug-00**
STeFI 3 Month	0.55%	1.69%	4.99%	6.77%	7.53%	6.81%	6.16%	6.42%	7.40%	
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

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