Institutional Solutions Returns Report

Period ending 31 October 2026

SYMMETRY

	October	3 Months	Year to Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception
Symmetry 1-3	1.06%	1.25%	5.06%	10.23%	14.35%	10.83%	10.65%	9.84%	12.18%	14-Oct-99
Symmetry 3-5	1.03%	0.79%	4.05%	8.11%	16.52%	11.69%	12.58%	10.86%	13.47%	31-Jul-03
Symmetry 5-7	0.72%	0.20%	2.81%	6.61%	17.03%	11.80%	12.94%	11.00%	13.42%	14-Oct-99
Symmetry Max 28	0.50%	-0.03%	2.10%	5.27%	17.15%	12.34%	13.10%	11.02%	13.05%	14-Oct-99
Symmetry 3-5 Tracker	1.65%	1.49%	4.89%	8.37%	16.95%	11.64%	11.78%		11.78%	11-Oct-19
Symmetry 4-6 Tracker	0.75%	0.45%	3.34%	7.09%	18.10%	12.38%	12.61%		12.61%	11-Oct-19
Symmetry Defensive	1.37%	0.30%	3.56%	4.88%	13.88%	10.76%	10.50%	9.51%	11.38%	1-Oct-02
Symmetry Managed	1.11%	-0.08%	1.95%	4.14%	15.70%	11.82%	12.41%	10.68%	11.72%	1-Apr-10
Symmetry Money Market	0.60%	1.83%	6.22%	7.55%	8.47%	7.86%	7.14%	7.45%	8.32%	1-Aug-00
CPI Inflation	0.37%	0.56%	4.55%	4.55%	3.93%	4.93%	4.66%	4.67%		

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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