

RETAIL FUND AND BENCHMARK RETURNS

Period ending
31 December 2011

	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Launch Date
SOLUTION FUNDS							
SYm mETRY Balanced Fund of Funds	7.9%	12.8%	8.8%	13.7%	15.1%	15.1%	1-Jun-01
Benchmark: CPI	6.2%	5.3%	7.0%	6.2%	6.3%	6.2%	
Long-term Return Target: CPI +7%	13.2%	12.3%	14.0%	13.3%	13.3%	13.3%	
SYm mETRY Defensive Fund of Funds	6.5%	9.8%	7.6%	10.7%	13.2%	13.2%	1-Jun-01
Benchmark: CPI	6.2%	5.3%	7.0%	6.2%	6.3%	6.2%	
Long-term Return Target: CPI +5%	11.2%	10.3%	12.0%	11.3%	11.3%	11.3%	
SYm mETRY Cautious Fund of Funds	5.2%	-	-	-	-	5.0%	1-Sep-10
Benchmark: STeFI	5.7%	7.2%	8.6%	8.2%	8.9%	5.9%	
SPECIALIST FUNDS							
SYm mETRY Equity Fund of Funds	2.6%	15.5%	6.1%	14.2%	13.8%	13.7%	1-Jun-01
Benchmark: SWIX	4.3%	17.9%	8.6%	17.4%	16.1%	16.1%	
SYm mETRY Fixed Interest Fund of Funds	7.4%	8.6%	8.9%	8.9%	9.6%	9.6%	1-Jun-01
Benchmark: BEASSA ALBI (1-3 Year) Index	8.9%	8.5%	9.1%	8.4%	9.5%	9.5%	
SYm mETRY Money Market Fund	5.4%	7.2%	8.5%	8.1%	8.7%	8.7%	1-Aug-00
Benchmark: STeFI	5.7%	7.2%	8.6%	8.2%	8.9%	9.0%	
SYm mETRY Islamic Fund	4.9%	9.2%	6.6%	-	-	7.1%	1-Dec-05
Benchmark: Composite	5.1%	13.7%	8.6%	13.5%	11.9%	9.1%	

Annualised returns are shown for periods greater than 1 year.

CPI refers to the CPI (all urban areas) as provided by Statistics South Africa, effective 1 January 2009. Prior to January 2009, the CPIX (all metropolitan and urban areas) was used as the measure for inflation for our funds. CPI estimates for 30 September 2011 are calculated by averaging actual CPI data over the previous six months.

The **Islamic Fund** is benchmarked against 50% (ALSI), 15% (DJ Islamic), 35% (STeFI less 0.5%) p.a. Performance figures are reflected net of performance fees paid to the underlying managers.

Disclaimer

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