

Long/Short Hedge Funds	Inception	July	2026	2025	Ann. Return Since Inception
VISIO Golden Hind FR QI- 'VISIO II'	Nov 2003	-2.8%	-8.4%	18.5%	17.0%
VISIO I - Benchmark Long/Short	Feb 2001	-2.8%	-8.4%	23.0%	20.4%
VISIO Retail FR RI	Nov 2006	-2.1%	-11.3%	23.8%	13.3%
VISIO Occasio FR QI (Special Opportunities)	Jul 2009	0.8%	-13.1%	22.6%	14.4%
VISIO Salveo Global Best Ideas (USD)	Jan 2018	-5.0%	-11.0%	49.5%	11.0%
VISIO Global High Yield Bond SP (USD)	Dec 2023	0.1%	1.2%	8.9%	6.6%
Long-Only Mandates	Inception	July	2026	2025	Ann. Return Since Inception
VISIO Capped All Share Composite	Apr 2017	0.5%	-2.8%	44.5%	10.0%
Unit Trust Funds	Inception	July	2026	2025	Ann. Return Since Inception
<i>Daily Pricing at 3pm</i>					
VISIO FR Actinio Fund A- Flexible Category	Apr 2004	-1.0%	-9.0%	30.5%	14.6%
VISIO FR SA Equity Fund B	Jul 2017	0.9%	-2.9%	43.8%	13.5%
VISIO FR SA Opportunities Fund A	Mar 2024	-0.2%	-4.2%	21.9%	13.9%
VISIO FR Global Equity Fund A	Mar 2022	-1.4%	-2.9%	18.7%	13.4%
VISIO FR Shari'ah Equity Fund C	Jun 2018	0.4%	-5.2%	20.2%	8.9%
VISIO FR Unconstrained Fixed Interest Fund B (Retail)	Apr 2016	0.0%	3.8%	14.1%	9.5%
VISIO FR Bond Fund A (Retail)	Mar 2021	-1.3%	3.4%	24.9%	12.4%
Curate Momentum Balanced Fund	Aug 2024	-0.6%	-3.8%	23.2%	12.6%
VISIO FR Balanced Fund A	Dec 2019	-0.2%	-4.6%	25.4%	15.5%
VISIO FR SA Balanced Fund B	Sep 2020	0.3%	-3.9%	31.0%	18.4%
Africa Fund	Inception	July	2026	2025	Ann. Return Since Inception
Gondo VISIO Metsi SP (Africa ex-SA) USD	Jun 2009	2.4%	6.0%	42.6%	1.9%

VISIO FR UNCONSTRAINED FI FUND ¹	Fund	STeFI x 1.25	ALBI	Peer Group ²
YTD	4.0%	4.9%	2.8%	4.1%
1 YEAR	11.4%	8.8%	16.6%	9.7%
3 YEARS	12.4%	9.8%	16.4%	10.2%
5 YEARS	10.5%	8.7%	11.9%	8.7%
ANN. SINCE INCEPTION ³	9.4%	8.4%	10.7%	8.0%
VISIO FR BOND FUND ¹	Fund	-	ALBI	Peer Group ⁴
YTD	3.34%	-	2.81%	3.11%
1 YEAR	18.62%	-	16.62%	16.66%
3 YEARS	17.46%	-	16.39%	14.70%
5 YEARS	12.55%	-	11.88%	10.80%
ANN. SINCE INCEPTION ⁵	13.37%	-	12.66%	11.48%

¹ Class C; ² SA Multi Asset Income; ³ April 2017; ⁴ SA Interest Bearing Variable Term; ⁵ March 2021



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