

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Allan Gray Global v	Global Peer Group Average	36,616	0.51%		11	2.13%	11	3.95%	11	13.02%	3	16.26%		9	6.59%	2	1.71%	2	-0.312	10	1.351	5
Cadiz Global v	Global Peer Group Average	577	1.69%		6	4.22%	5	8.04%	3	10.81%	9	17.34%		7	8.41%	8	2.66%	11	-0.114	8	1.187	10
Coronation Full Discretion v	Global Peer Group Average	16,715	1.90%		3	4.61%	3	7.47%	5	12.05%	4	20.14%		2	7.99%	4	1.91%	3	1.610	1	1.543	2
Foord Full Discretion v	Global Peer Group Average	17,710	2.77%		1	6.02%	1	9.84%	1	18.54%	1	20.53%		1	8.04%	5	2.53%	7	1.028	2	1.575	1
Investec Full Discretion v	Global Peer Group Average	23,000	1.21%		10	3.75%	7	6.70%	9	9.89%	12	18.24%		6	8.04%	5	2.25%	4	0.317	7	1.334	6
Momentum AM Global Balanced v	Global Peer Group Average	12,147	1.74%		5	3.74%	9	6.73%	8	10.63%	10	16.23%		10	8.38%	7	2.85%	12	-0.791	12	1.075	12
Oasis Full Discretion v	Global Peer Group Average	1,298	1.79%		4	4.26%	4	6.70%	9	11.43%	7	16.21%		11	7.45%	3	2.58%	9	-0.609	11	1.198	9
OMIGSA Full Discretion v	Global Peer Group Average	3,665	1.54%		8	3.75%	7	7.45%	6	11.89%	5	17.28%		8	8.72%	9	2.56%	8	-0.222	9	1.140	11
Prudential Global v	Global Peer Group Average	6,494	1.66%		7	4.04%	6	7.85%	4	11.58%	6	19.29%		4	9.39%	12	2.59%	10	0.771	4	1.249	7
RE CM Balanced Full Discretion v	CPIX + 8%	8,635	0.07%		12	0.56%	12	2.37%	12	9.90%	11	15.84%		12	5.77%	1	1.21%	1	0.358	6	1.471	3
SIM Global Unique v	Global Peer Group Average	3,610	1.39%		9	3.64%	10	7.33%	7	10.84%	8	18.35%		5	8.75%	10	2.26%	5	0.461	5	1.243	8
STANLIB Full Discretion v	Global Peer Group Average	4,980	2.32%		2	5.42%	2	8.93%	2	13.90%	2	19.87%		3	8.88%	11	2.49%	6	0.815	3	1.371	4
CPIX + 8%			1.72%			4.75%		6.04%		15.37%		13.70%			1.14%							
Global Peer Group Average			1.55%			3.84%		6.94%		12.20%		17.71%			7.90%							

Should you need any additional data or related analysis, please contact Fred Euvrard from RisCura Analytics on feuvrard@riscura.com or +27 21 673 6999.

* These funds are global balanced products that are Regulation 28 compliant. The funds invest in a mix of local asset classes and include a foreign component. Only a selection of asset managers is shown. These asset managers have the largest assets under management in the industry in these products. Performance is gross of fees and tax.
v GIPS compliant.
- No data available.

