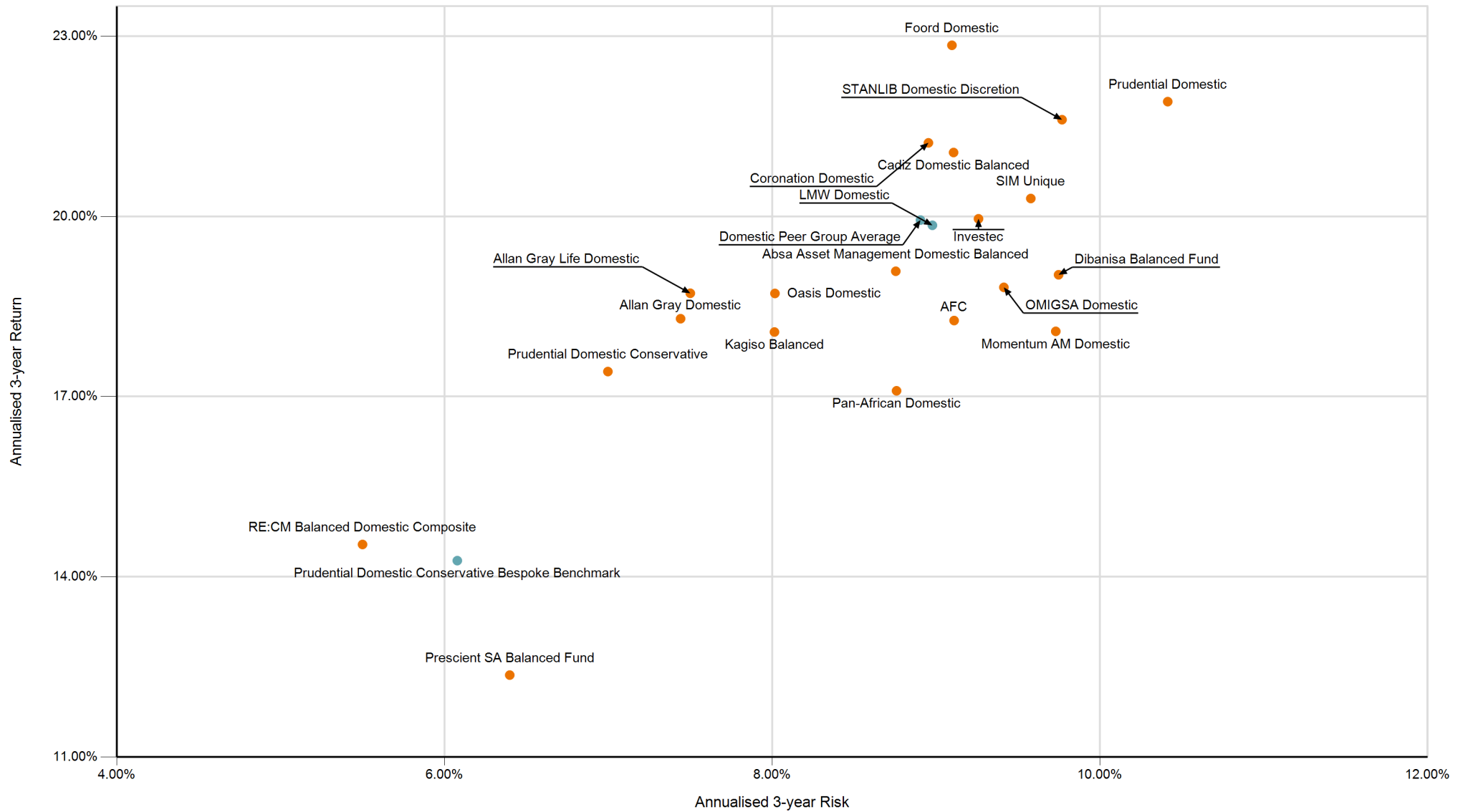


Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Absa Asset Management Domestic Balanced	Domestic Peer Group Average	1,988	2.23%		4	3.37%	15	7.10%	14	11.32%	11	19.09%		8	8.75%	8	2.29%	7	-0.548	14	1.314	14
AFC	Domestic Peer Group Average	65	2.02%		9	3.39%	14	6.91%	15	10.09%	16	18.27%		14	9.11%	12	2.49%	10	-0.702	16	1.189	16
Allan Gray Domestic v	Domestic Peer Group Average	22,120	1.02%		18	1.56%	18	4.32%	18	11.25%	12	18.30%		13	7.44%	4	1.89%	2	-0.362	12	1.441	5
Allan Gray Life Domestic v	Domestic Peer Group Average	7,089	1.01%		19	1.66%	17	4.41%	17	11.77%	8	18.72%		11	7.50%	5	1.92%	3	-0.271	11	1.478	3
Cadiz Domestic Balanced v	Domestic Peer Group Average	70	2.20%		5	4.64%	4	8.41%	4	13.30%	4	21.06%		5	9.11%	12	3.15%	19	0.396	7	1.450	4
Coronation Domestic v	Domestic Peer Group Average	10,872	2.11%		7	4.29%	5	7.60%	11	11.54%	9	21.22%		4	8.95%	10	2.31%	8	0.742	4	1.488	2
Dibanisa Balanced Fund v	LMW Domestic	78	2.12%		6	3.85%	8	7.66%	10	10.43%	14	19.03%		9	9.75%	18	2.89%	16	-0.606	15	1.184	17
Foord Domestic v	Domestic Peer Group Average	3,808	3.27%		1	7.88%	1	12.59%	1	19.96%	1	22.85%		1	9.10%	11	2.70%	14	0.806	3	1.615	1
Investec v	Domestic Peer Group Average	5,171	1.22%		17	3.66%	10	7.37%	13	9.36%	17	19.96%		7	9.26%	14	2.64%	12	0.029	10	1.327	11
Kagiso Balanced	LMW Domestic	302	1.29%		16	3.58%	12	6.88%	16	9.18%	18	18.07%		16	8.01%	6	2.02%	4	-0.880	18	1.319	12
Momentum AM Domestic v	Domestic Peer Group Average	758	1.83%		14	3.44%	13	7.79%	7	10.14%	15	18.09%		15	9.73%	17	3.24%	20	-0.894	19	1.103	19
Oasis Domestic v	Domestic Peer Group Average	401	1.89%		12	4.02%	7	7.73%	8	12.71%	6	18.72%		11	8.02%	7	2.44%	9	-0.488	13	1.388	8
OMIGSA Domestic v	Domestic Peer Group Average	42	1.97%		10	3.64%	11	7.71%	9	11.18%	13	18.82%		10	9.41%	15	2.81%	15	-0.805	17	1.203	15
Pan-African Domestic v	Domestic Peer Group Average	255	1.86%		13	3.34%	16	8.11%	6	12.59%	7	17.10%		18	8.76%	9	2.50%	11	-1.088	20	1.118	18
Président SA Balanced Fund v	CPIX + 3%	1,300	1.50%		15	1.30%	19	3.53%	19	6.86%	19	12.36%		20	6.40%	2	2.07%	5	0.602	6	0.851	20
Prudential Domestic v	LMW Domestic	3,355	2.48%		3	4.75%	3	9.60%	3	13.88%	3	21.91%		2	10.41%	20	3.11%	18	0.948	2	1.348	9
Prudential Domestic Conservative v	Prudential Domestic Conservative Bespoke Benchmark	858	2.06%		8	4.08%	6	7.47%	12	13.10%	5	17.42%		17	7.00%	3	2.12%	6	1.969	1	1.420	6
RE:CM Balanced Domestic Composite	CPIX + 8%	1,360	0.36%		20	0.26%	20	2.53%	20	5.91%	20	14.54%		19	5.50%	1	1.13%	1	0.160	9	1.332	10
SIM Unique v	Domestic Peer Group Average	280	1.97%		10	3.82%	9	8.29%	5	11.41%	10	20.30%		6	9.58%	16	2.67%	13	0.336	8	1.316	13
STANLIB Domestic Discretion v	Domestic Peer Group Average	49	2.65%		2	5.87%	2	10.11%	2	15.83%	2	21.61%		3	9.77%	19	2.91%	17	0.687	5	1.405	7
CPIX + 3%			1.32%			3.51%		4.37%		10.03%		8.44%			1.14%							
CPIX + 8%			1.72%			4.75%		6.04%		15.37%		13.70%			1.14%							
Domestic Peer Group Average			1.91%			3.98%		7.82%		12.86%		19.94%			8.90%							
LMW Domestic			1.77%			3.94%		7.89%		12.00%		19.85%			8.98%							
Prudential Domestic Conservative Bespoke Benchmark			1.77%			3.29%		5.94%		10.31%		14.27%			6.08%							

* These products are Regulation 28 compliant and invest in multiple asset classes but only within South Africa. The asset manager has full discretion in determining the asset allocation. Performance is gross of fees and tax.
 v GIPS compliant.
 - No data available.

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.

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