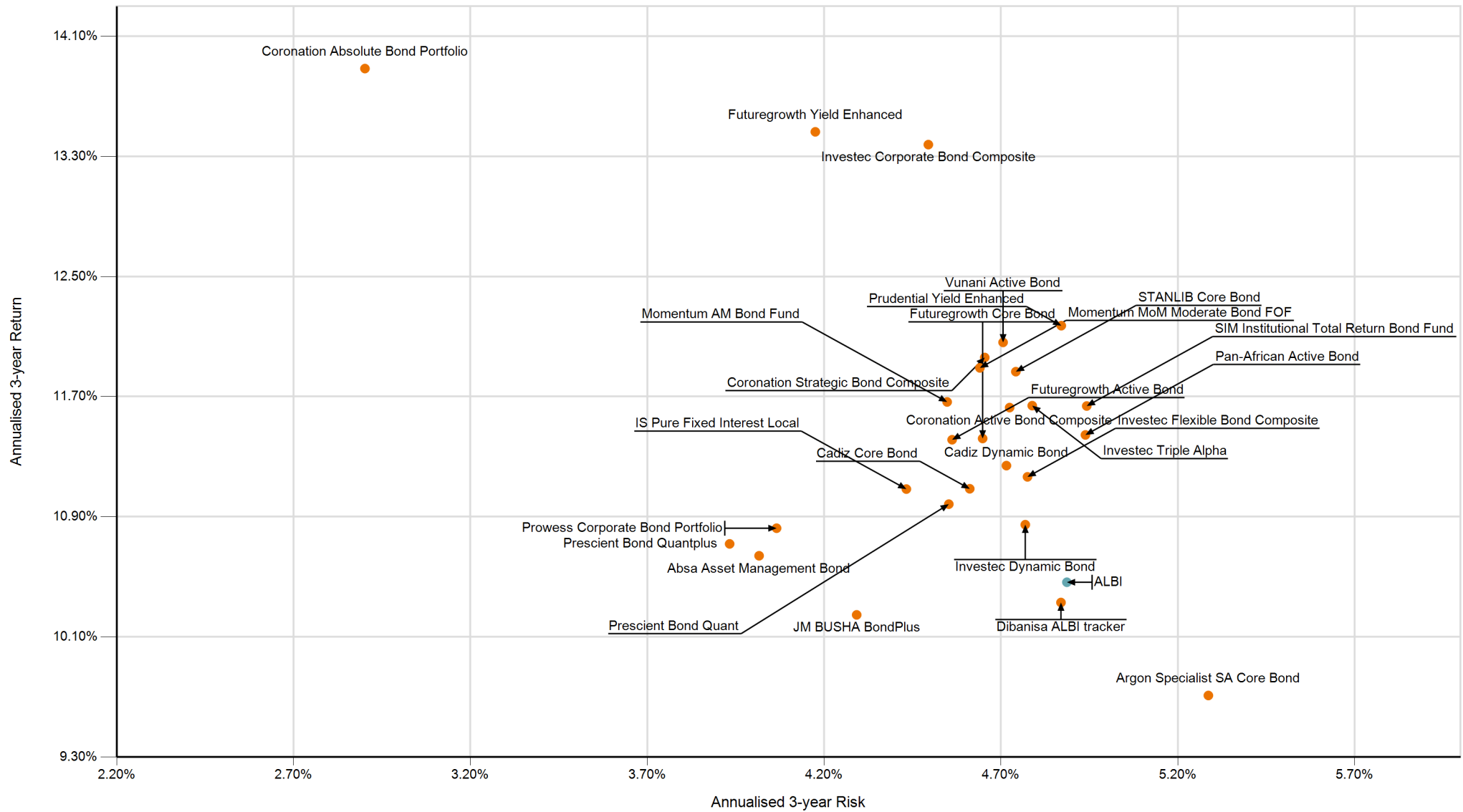


Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Absa Asset Management Bond	ALBI	62	1.79%		18	2.20%	22	4.10%	23	12.47%	25	10.64%	24	4.02%	3	1.50%	5	0.115	24	0.937	18	
Argon Specialist SA Core Bond v	ALBI	95	2.12%		2	2.68%	3	4.94%	2	13.22%	13	9.71%	27	5.29%	27	2.70%	27	-0.519	26	0.562	27	
Cadiz Core Bond v	ALBI	1,232	1.74%		22	2.26%	18	4.48%	11	12.77%	21	11.09%	18	4.61%	12	1.71%	12	1.077	15	0.909	21	
Cadiz Dynamic Bond v	ALBI	2,576	1.81%		14	2.32%	15	4.66%	7	13.33%	12	11.24%	16	4.72%	17	1.84%	21	1.478	13	0.920	19	
Coronation Absolute Bond Portfolio v	ALBI	871	1.30%		27	3.07%	2	3.94%	26	15.34%	2	13.88%	1	2.90%	1	0.48%	1	0.651	21	2.289	1	
Coronation Active Bond Composite v	ALBI	4,405	1.86%		8	2.40%	9	4.68%	5	13.88%	6	11.63%	12	4.72%	17	1.78%	17	2.084	9	0.992	10	
Coronation Strategic Bond Composite v	ALBI	2,534	1.83%		13	2.48%	6	4.82%	3	13.78%	7	11.96%	6	4.65%	14	1.64%	7	2.319	8	1.071	5	
Dibanisa ALBI tracker v	ALBI	131	1.81%		14	2.11%	25	4.21%	21	12.58%	24	10.33%	25	4.87%	23	2.00%	26	-1.128	27	0.722	26	
Futuregrowth Active Bond v	ALBI	50	1.96%		4	2.34%	13	4.48%	11	13.42%	11	11.41%	15	4.56%	11	1.69%	11	1.341	14	0.984	11	
Futuregrowth Core Bond v	ALBI	19,358	1.94%		5	2.37%	10	4.53%	9	13.15%	15	11.42%	14	4.65%	14	1.73%	13	1.928	11	0.968	14	
Futuregrowth Yield Enhanced v	ALBI	3,958	2.58%		1	3.51%	1	5.65%	1	15.72%	1	13.46%	2	4.18%	5	1.15%	2	1.955	10	1.512	2	
Investec Corporate Bond Composite v	ALBI	11,252	1.84%		11	2.56%	5	4.63%	8	14.77%	3	13.38%	3	4.49%	8	1.53%	6	3.558	2	1.391	3	
Investec Dynamic Bond v	ALBI	5,558	1.84%		11	2.30%	17	4.34%	17	12.77%	21	10.85%	21	4.77%	20	1.92%	25	0.844	20	0.835	24	
Investec Flexible Bond Composite v	ALBI	10,131	1.76%		21	2.45%	7	4.34%	17	12.98%	18	11.16%	17	4.77%	20	1.85%	23	0.976	18	0.895	23	
Investec Triple Alpha v	ALBI	2,575	1.86%		8	2.34%	13	4.41%	15	13.44%	10	11.64%	10	4.79%	22	1.82%	19	2.531	6	0.982	12	
IS Pure Fixed Interest Local	ALBI	5,937	1.70%		24	2.19%	23	4.24%	20	12.89%	19	11.08%	19	4.43%	7	1.65%	8	0.973	19	0.944	17	
JM BUSHA BondPlus	ALBI	699	1.79%		18	2.37%	10	4.28%	19	12.73%	23	10.25%	26	4.29%	6	1.74%	15	-0.274	25	0.795	25	
Momentum AM Bond Fund v	ALBI	6,959	1.89%		7	2.37%	10	4.49%	10	13.20%	14	11.66%	9	4.55%	9	1.68%	10	2.327	7	1.037	8	
Momentum MoM Moderate Bond FOF	ALBI	272	1.80%		17	2.22%	21	4.14%	22	13.01%	17	11.89%	7	4.64%	13	1.66%	9	0.995	17	1.061	7	
Pan-African Active Bond	ALBI	2,363	1.78%		20	2.24%	20	4.40%	16	13.04%	16	11.44%	13	4.94%	25	1.84%	21	1.719	12	0.918	20	
Prescient Bond Quant	ALBI	676	1.73%		23	2.10%	26	3.99%	24	12.86%	20	10.98%	20	4.55%	9	1.73%	13	1.071	16	0.900	22	
Prescient Bond Quantplus v	ALBI	8,789	1.51%		26	2.00%	27	3.53%	27	11.75%	27	10.72%	23	3.93%	2	1.39%	4	0.179	23	0.974	13	
Prowess Corporate Bond Portfolio	ALBI	66	1.54%		25	2.18%	24	3.97%	25	12.33%	26	10.82%	22	4.07%	4	1.38%	3	0.295	22	0.967	15	
Prudential Yield Enhanced v	ALBI	996	1.81%		14	2.25%	19	4.45%	14	14.19%	5	12.17%	4	4.87%	23	1.76%	16	3.856	1	1.065	6	
SIM Institutional Total Return Bond Fund	ALBI	7,354	1.85%		10	2.31%	16	4.46%	13	13.55%	9	11.64%	10	4.94%	25	1.82%	19	3.205	3	0.953	16	
STANLIB Core Bond v	ALBI	3,755	1.98%		3	2.59%	4	4.67%	6	14.51%	4	11.87%	8	4.74%	19	1.87%	24	2.585	5	1.034	9	
Vunani Active Bond v	ALBI	660	1.92%		6	2.45%	7	4.71%	4	13.68%	8	12.06%	5	4.71%	16	1.80%	18	2.997	4	1.079	4	
ALBI			1.81%			2.11%		4.21%		12.67%		10.46%		4.89%								

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 products are invested in South African fixed income securities and are benchmarked against the All Bond Index. These products are stand-alone products and are not carve-outs from other products. Performance is gross of fees and tax.  
 v GIPS compliant.  
 - No data available.



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