

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	39,362	2.77%		6	6.22%	8	13.28%	11	14.31%	11	12.86%		10	4.09%	1	1.18%	1	-0.238	7	1.523	1	
Cadiz Global v	Global Peer Group Average	615	2.41%		12	6.56%	7	16.35%	8	17.88%	6	12.91%		8	7.62%	10	2.92%	12	-0.293	8	0.849	11	
Coronation Full Discretion v	Global Peer Group Average	20,854	3.44%		2	8.29%	1	18.05%	4	18.24%	4	15.43%		3	6.76%	5	1.98%	3	1.135	2	1.278	3	
Foord Global Balanced - Moderate v	Global Peer Group Average	25,915	3.52%		1	6.99%	2	21.73%	1	21.94%	1	17.50%		1	7.61%	9	2.65%	10	1.546	1	1.380	2	
Investec Full Discretion v	Global Peer Group Average	27,489	2.57%		9	6.63%	6	17.52%	5	17.53%	7	13.67%		6	6.51%	3	2.25%	4	-0.071	6	1.085	5	
Momentum AM Global Balanced v	Global Peer Group Average	12,512	2.49%		10	6.09%	11	15.47%	10	15.67%	10	12.28%		11	7.24%	6	2.89%	11	-0.934	12	0.812	12	
Oasis Full Discretion v	Global Peer Group Average	1,402	2.72%		7	6.65%	5	16.95%	6	18.10%	5	12.90%		9	6.56%	4	2.58%	6	-0.478	10	0.973	8	
OMIGSA MacroSolutions Full Discretion v	Global Peer Group Average	3,941	2.60%		8	6.12%	9	16.14%	9	16.70%	9	13.14%		7	7.46%	8	2.62%	8	-0.394	9	0.893	10	
Prudential Global v	Global Peer Group Average	9,304	2.83%		5	6.92%	3	18.45%	3	18.69%	3	15.08%		4	8.07%	11	2.63%	9	0.666	4	1.044	6	
RE CM Balanced Full Discretion v	CPI + 8%	9,921	3.30%		3	5.52%	12	7.53%	12	9.55%	12	10.70%		12	4.46%	2	1.22%	2	-0.553	11	0.959	9	
SIM Global Unique v	Global Peer Group Average	4,607	3.10%		4	6.86%	4	16.73%	7	17.07%	8	13.93%		5	7.42%	7	2.33%	5	0.124	5	0.992	7	
STANLIB Full Discretion v	Global Peer Group Average	5,469	2.44%		11	6.12%	9	19.59%	2	19.41%	2	16.45%		2	8.15%	12	2.60%	7	0.995	3	1.182	4	
CPI + 8%			1.53%			4.01%		12.41%		14.34%		13.50%			1.07%								
Global Peer Group Average			2.85%			6.58%		16.46%		17.09%		13.80%			6.63%								

Should you need any additional data or related analysis, please contact Christina Belo from RisCura Consulting on cbelo@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.

