

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#			
Abax Balanced Fund	Global Peer Group Average	1,050	-0.25%			22	4.54%	25	12.64%	21	15.28%	17	10.63%		8	5.92%	7	2.23%	5	0.564	10	0.581	7
Absa Asset Management Global Balanced v	Global Peer Group Average	5,875	0.44%			8	5.31%	16	11.63%	23	13.04%	22	8.02%		25	5.44%	5	2.27%	6	-0.350	26	0.186	24
Aeon Balanced Fund	CPI + 5%	84	0.89%			3	6.53%	3	16.38%	1	17.13%	2	10.26%		11	6.34%	11	2.56%	20	-0.021	21	0.493	10
Allan Gray Global v	Global Peer Group Average	62,212	0.14%			16	5.39%	15	13.46%	17	13.82%	20	11.40%		3	6.72%	17	2.36%	13	0.959	4	0.623	3
Allan Gray Life Global v	Global Peer Group Average	5,136	0.15%			15	5.31%	16	13.44%	18	13.74%	21	11.55%		2	6.73%	18	2.30%	8	0.980	3	0.642	2
ALUWANI Global Multi - Asset Fund	Global Peer Group Average	158	0.53%			5	6.03%	7	15.52%	10	16.34%	10	8.73%		21	6.96%	25	2.99%	24	0.036	19	0.253	22
Cadiz Global v	Global Peer Group Average	463	-0.71%			27	4.83%	20	13.27%	20	14.62%	18	8.15%		23	6.12%	9	2.30%	8	-0.200	24	0.191	23
Coronation Full Discretion v	Global Peer Group Average	24,598	-0.41%			25	5.08%	18	15.92%	5	16.70%	5	9.59%		15	8.23%	29	3.59%	29	0.323	14	0.322	21
Coronation Managed One v	Global Peer Group Average	11,023	-1.13%			29	3.68%	28	15.25%	11	16.43%	9	9.60%		14	8.12%	28	3.29%	27	0.321	15	0.326	20
Foord Global Balanced - Moderate v	Global Peer Group Average	56,031	-1.00%			28	4.62%	24	11.91%	22	11.99%	24	7.97%		26	6.80%	22	3.20%	26	-0.260	25	0.154	26
Investec Balanced v	Global Peer Group Average	19,234	0.23%			13	6.24%	5	16.04%	3	16.24%	12	11.27%		6	6.92%	24	2.55%	19	0.894	7	0.590	6
Investec Full Discretion v	Global Peer Group Average	70,301	0.19%			14	5.92%	8	16.10%	2	16.31%	11	11.33%		4	6.73%	18	2.38%	14	0.949	5	0.613	4
Investec Managed v	Global Peer Group Average	12,281	-0.16%			21	5.40%	14	15.13%	12	15.88%	14	13.23%		1	5.70%	6	1.97%	3	1.168	1	1.013	1
Oasis Full Discretion v	Global Peer Group Average	1,108	-0.67%			26	3.92%	27	7.15%	29	8.25%	29	6.15%		29	6.87%	23	3.18%	25	-0.857	28	-0.097	29
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,423	0.97%			1	6.87%	2	16.04%	3	17.50%	1	10.67%		7	6.79%	21	2.53%	18	0.812	8	0.520	8
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	69	0.25%			12	4.95%	19	13.29%	19	14.36%	19	8.91%		19	4.90%	2	1.67%	2	0.051	18	0.368	17
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,379	0.30%			10	5.77%	9	15.53%	9	17.06%	3	9.46%		17	6.49%	13	2.48%	17	0.391	13	0.369	16
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	228	0.27%			11	5.76%	10	15.54%	8	17.06%	3	9.56%		16	6.42%	12	2.44%	15	0.475	11	0.387	14
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	574	0.04%			17	3.98%	26	11.49%	24	12.47%	23	8.63%		22	3.60%	1	0.98%	1	-0.055	22	0.414	13
Prescient Global Balanced Composite	Global Peer Group Average	169	0.31%			9	5.61%	12	15.62%	7	16.62%	6	7.19%		27	6.06%	8	2.28%	7	-0.430	27	0.044	27
Prudential Balanced UT Fund v	Global Peer Group Average	17,953	-0.13%			20	5.76%	10	14.14%	16	15.61%	15	10.23%		12	6.54%	14	2.30%	8	0.928	6	0.475	12
Prudential Global v	Global Peer Group Average	5,878	0.00%			18	6.19%	6	15.05%	13	16.48%	8	10.44%		10	6.69%	16	2.31%	11	1.130	2	0.495	9
PSG Balanced Fund	CPI + 5%	9,708	0.68%			4	3.49%	29	10.31%	27	11.70%	25	11.28%		5	6.77%	20	2.67%	21	0.126	17	0.604	5

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REZCO Managed Plus Fund	Global Peer Group Average	771	-0.40%		24	4.81%	21	10.30%	28	10.70%	28	8.15%		23	6.56%	15	3.54%	28	-0.104	23	0.182	25
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,497	-0.29%		23	4.70%	23	10.35%	26	10.81%	27	8.82%		20	5.31%	4	2.33%	12	0.014	20	0.328	19
SIM Global Unique v	Global Peer Group Average	18,391	-0.01%		19	4.79%	22	14.21%	15	15.98%	13	9.17%		18	6.26%	10	2.18%	4	0.222	16	0.339	18
STANLIB Full Discretion v	Global Peer Group Average	2,606	0.48%		6	5.45%	13	10.50%	25	11.37%	26	6.64%		28	5.30%	3	2.46%	16	-0.858	29	-0.056	28
Sygnia Signature 70 High	Global Peer Group Average	11,677	0.46%		7	6.51%	4	14.96%	14	15.58%	16	10.53%		9	6.99%	27	2.79%	23	0.735	9	0.490	11
Sygnia Skeleton 70 High	Global Peer Group Average	2,968	0.92%		2	6.95%	1	15.79%	6	16.61%	7	9.63%		13	6.96%	25	2.74%	22	0.429	12	0.372	15
CPI + 5%			0.67%			2.43%		9.15%		10.01%		10.62%			1.32%							
Global Peer Group Average			0.07%			5.28%		13.55%		14.55%		8.72%			5.95%							

Should you need any additional data or related analysis, please contact Fran Troskie from RisCura on ftroskie@riscura.com or +27 21 673 6999.

* These products are Regulation 28 compliant and invest in multiple asset classes. The funds have a local and foreign component. The asset manager has full discretion in determining the asset allocation. Performance is gross of fees and tax.
 v GIPS compliant.
 - No data available.

