

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	1,042	-3.17%		28	0.50%	26	9.07%	24	9.07%	24	8.98%	12	6.34%	9	2.75%	21	0.282	13	0.307	14
Absa Asset Management Global Balanced v	Global Peer Group Average	5,845	-0.33%		5	3.22%	12	11.27%	23	11.27%	23	7.72%	22	5.47%	4	2.26%	4	-0.141	23	0.134	22
Aeon Balanced Fund	CPI + 5%	83	-1.52%		15	4.36%	3	14.61%	3	14.61%	3	9.42%	10	6.48%	11	2.63%	17	-0.129	22	0.365	11
Allan Gray Global v	Global Peer Group Average	61,645	-1.34%		13	3.47%	8	11.94%	20	11.94%	20	10.72%	4	6.84%	18	2.41%	11	0.983	4	0.522	4
Allan Gray Life Global v	Global Peer Group Average	5,010	-1.38%		14	3.42%	9	11.87%	22	11.87%	22	10.84%	3	6.85%	19	2.36%	9	0.995	3	0.538	3
ALUWANI Global Multi - Asset Fund	Global Peer Group Average	156	-1.55%		16	2.75%	15	13.73%	10	13.73%	10	8.02%	21	7.08%	23	3.03%	24	0.043	20	0.156	21
Cadiz Global v	Global Peer Group Average	441	-1.07%		9	2.11%	21	12.06%	19	12.06%	19	7.56%	23	6.20%	8	2.31%	8	-0.151	24	0.101	23
Coronation Full Discretion v	Global Peer Group Average	24,450	-1.55%		16	2.65%	17	14.13%	6	14.13%	6	8.72%	14	8.34%	29	3.62%	27	0.280	14	0.223	19
Coronation Managed One v	Global Peer Group Average	10,761	-2.36%		25	0.54%	25	12.53%	17	12.53%	17	8.49%	20	8.32%	28	3.41%	26	0.203	17	0.197	20
Foord Global Balanced - Moderate v	Global Peer Group Average	53,775	-3.70%		29	-1.40%	29	7.77%	26	7.77%	26	6.19%	26	7.23%	27	3.66%	28	-0.584	26	-0.083	26
Investec Balanced v	Global Peer Group Average	18,876	-2.22%		24	2.43%	20	13.46%	12	13.46%	12	9.97%	7	7.14%	25	2.73%	20	0.690	8	0.408	8
Investec Full Discretion v	Global Peer Group Average	68,813	-2.01%		22	2.57%	18	13.77%	9	13.77%	9	10.12%	5	6.93%	22	2.54%	15	0.771	7	0.438	5
Investec Managed v	Global Peer Group Average	12,236	-1.17%		11	2.57%	18	13.78%	8	13.78%	8	12.46%	1	5.84%	6	2.03%	3	1.164	2	0.872	1
Oasis Full Discretion v	Global Peer Group Average	1,102	-0.49%		7	1.73%	24	6.62%	29	6.62%	29	5.59%	29	6.89%	21	3.16%	25	-0.794	28	-0.173	28
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,413	-0.20%		4	5.23%	1	15.81%	1	15.81%	1	9.86%	8	6.78%	16	2.52%	14	0.793	6	0.412	7
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	69	0.35%		3	3.91%	6	13.68%	11	13.68%	11	8.78%	13	4.91%	2	1.67%	2	0.262	16	0.343	12
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,330	-1.08%		10	3.35%	10	14.28%	4	14.28%	4	8.65%	16	6.57%	13	2.49%	13	0.353	11	0.252	16
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	222	-1.17%		11	3.25%	11	14.19%	5	14.19%	5	8.70%	15	6.51%	12	2.46%	12	0.412	10	0.262	15
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	556	0.39%		2	2.78%	14	11.93%	21	11.93%	21	8.55%	18	3.61%	1	0.98%	1	0.113	19	0.392	9
Prescient Global Balanced Composite	Global Peer Group Average	166	-1.89%		21	2.73%	16	13.43%	13	13.43%	13	5.93%	27	6.19%	7	2.40%	10	-0.596	27	-0.148	27
Prudential Balanced UT Fund v	Global Peer Group Average	17,954	-0.65%		8	3.58%	7	13.40%	14	13.40%	14	9.54%	9	6.59%	14	2.29%	6	0.949	5	0.377	10
Prudential Global v	Global Peer Group Average	5,885	-0.35%		6	4.34%	4	14.65%	2	14.65%	2	9.98%	6	6.72%	15	2.29%	6	1.244	1	0.430	6
PSG Balanced Fund	CPI + 5%	10,008	2.40%		1	5.23%	1	12.96%	15	12.96%	15	11.37%	2	6.78%	16	2.67%	18	0.143	18	0.614	2

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REZCO Managed Plus Fund	Global Peer Group Average	740	-2.97%		27	0.05%	28	7.02%	28	7.02%	28	6.74%		25	6.87%	20	3.81%	29	-0.235	25	-0.015	25	
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,209	-2.82%		26	0.23%	27	7.24%	27	7.24%	27	7.49%		24	5.68%	5	2.72%	19	-0.115	21	0.092	24	
SIM Global Unique v	Global Peer Group Average	18,038	-1.62%		18	1.84%	23	12.36%	18	12.36%	18	8.53%		19	6.39%	10	2.27%	5	0.265	15	0.239	17	
STANLIB Full Discretion v	Global Peer Group Average	2,560	-1.69%		20	2.06%	22	8.63%	25	8.63%	25	5.67%		28	5.44%	3	2.56%	16	-0.969	29	-0.222	29	
Sygnia Signature 70 High	Global Peer Group Average	11,293	-2.06%		23	3.21%	13	12.59%	16	12.59%	16	9.27%		11	7.17%	26	2.93%	23	0.524	9	0.316	13	
Sygnia Skeleton 70 High	Global Peer Group Average	2,877	-1.62%		18	4.18%	5	13.92%	7	13.92%	7	8.64%		17	7.09%	24	2.80%	22	0.314	12	0.237	18	
CPI + 5%			0.50%			1.69%		9.30%		9.30%		10.58%			1.30%								
Global Peer Group Average			-1.29%			2.69%		12.09%		12.09%		7.99%			6.06%								

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.

