

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	1,061	-0.96%		8	-3.26%	16	-0.09%	7	7.76%	22	7.34%		11	6.28%	7	2.76%	19	0.383	11	0.056	11
Absa Asset Management Global Balanced v	Global Peer Group Average	5,635	-1.71%		18	-3.51%	20	-3.19%	27	7.64%	23	5.21%		22	5.62%	5	2.44%	9	-0.370	22	-0.304	22
Aeon Balanced Fund	CPI + 5%	82	-1.78%		21	-3.27%	17	-1.78%	20	12.01%	7	7.42%		9	6.52%	13	2.73%	18	-0.418	23	0.067	9
Allan Gray Global v	Global Peer Group Average	60,075	-1.08%		10	-1.91%	10	-0.58%	11	10.09%	14	9.18%		4	6.87%	20	2.43%	8	1.221	3	0.305	4
Allan Gray Life Global v	Global Peer Group Average	4,819	-1.09%		11	-1.99%	11	-0.62%	12	10.03%	15	9.29%		3	6.89%	21	2.38%	7	1.220	4	0.320	3
Cadiz Global v	Global Peer Group Average	427	-3.36%		28	-5.08%	26	-4.06%	28	4.56%	27	4.13%		26	6.34%	9	2.79%	21	-0.638	26	-0.426	26
Coronation Full Discretion v	Global Peer Group Average	23,823	-1.91%		23	-3.27%	17	-1.74%	18	9.58%	16	6.26%		16	8.31%	27	3.67%	26	0.132	14	-0.063	16
Coronation Managed One v	Global Peer Group Average	10,545	-2.02%		25	-3.89%	22	-1.57%	16	7.88%	20	6.16%		19	8.31%	27	3.47%	25	0.100	16	-0.074	17
Foord Global Balanced - Moderate v	Global Peer Group Average	51,523	-2.47%		27	-5.33%	27	-1.69%	17	5.26%	25	4.16%		25	7.28%	26	3.79%	27	-0.591	25	-0.357	25
Investec Balanced v	Global Peer Group Average	18,894	-0.36%		3	-1.71%	9	0.52%	2	12.69%	4	7.94%		7	6.90%	22	2.72%	17	0.699	7	0.138	7
Investec Full Discretion v	Global Peer Group Average	69,326	-0.41%		4	-1.50%	8	0.52%	2	12.97%	3	8.09%		6	6.69%	17	2.52%	11	0.782	6	0.161	6
Investec Managed v	Global Peer Group Average	12,615	-0.42%		5	-0.61%	5	0.57%	1	14.85%	1	10.69%		1	5.59%	4	2.03%	3	1.358	1	0.610	1
Oasis Full Discretion v	Global Peer Group Average	1,108	-0.56%		7	-0.04%	4	0.45%	5	6.90%	24	4.45%		23	6.81%	19	3.14%	24	-0.500	24	-0.346	24
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,163	-1.32%		13	-2.28%	14	-2.08%	23	12.12%	6	7.15%		13	6.71%	18	2.54%	13	0.489	8	0.030	12
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	68	-0.47%		6	0.22%	3	-0.13%	8	11.95%	8	7.20%		12	4.77%	2	1.67%	2	0.439	9	0.030	13
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,296	-1.37%		14	-2.04%	12	-0.97%	14	11.71%	9	6.57%		15	6.50%	12	2.52%	11	0.308	13	-0.055	15
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	227	-1.41%		15	-2.15%	13	-1.00%	15	11.61%	10	6.68%		14	6.45%	11	2.50%	10	0.395	10	-0.040	14
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	538	-0.17%		2	0.61%	2	0.22%	6	10.56%	13	7.35%		10	3.42%	1	0.98%	1	0.337	12	0.066	10
Prescient Global Balanced Composite	Global Peer Group Average	159	-2.39%		26	-4.37%	24	-2.53%	25	8.91%	19	3.80%		28	6.31%	8	2.60%	14	-0.646	27	-0.478	27
Prudential Balanced UT Fund v	Global Peer Group Average	18,854	-1.06%		9	-1.00%	7	-0.35%	9	12.48%	5	7.85%		8	6.56%	15	2.30%	4	1.158	5	0.129	8
Prudential Global v	Global Peer Group Average	5,819	-1.19%		12	-0.88%	6	-0.53%	10	13.42%	2	8.15%		5	6.68%	16	2.32%	5	1.354	2	0.169	5
PSG Balanced Fund	CPI + 5%	10,705	0.83%		1	2.92%	1	0.51%	4	10.83%	11	9.95%		2	6.54%	14	2.66%	16	-0.073	19	0.427	2
REZCO Managed Plus Fund	Global Peer Group Average	610	-1.72%		19	-5.46%	28	-2.57%	26	3.88%	28	4.41%		24	6.90%	22	3.84%	28	-0.306	21	-0.346	23

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REZCO Value Trend Balanced Fund	Global Peer Group Average	6,256	-1.48%		16	-4.79%	25	-2.03%	21	4.73%	26	5.47%	21	5.73%	6	2.77%	20	-0.123	20	-0.253	21
SIM Global Unique v	Global Peer Group Average	17,594	-1.75%		20	-3.33%	19	-1.74%	18	9.07%	17	6.23%	17	6.39%	10	2.37%	6	0.120	15	-0.108	19
STANLIB Full Discretion v	Global Peer Group Average	2,538	-1.49%		17	-2.48%	15	-0.80%	13	7.84%	21	4.04%	27	5.38%	3	2.61%	15	-0.826	28	-0.526	28
Sygnia Signature 70 High	Global Peer Group Average	11,171	-1.98%		24	-4.17%	23	-2.15%	24	9.07%	17	6.18%	18	7.03%	25	3.03%	23	0.099	17	-0.099	18
Sygnia Skeleton 70 High	Global Peer Group Average	3,264	-1.83%		22	-3.62%	21	-2.03%	21	10.68%	12	5.87%	20	7.00%	24	2.88%	22	-0.032	18	-0.141	20
CPI + 5%			0.66%			2.23%		1.34%		8.51%		10.68%		1.26%							
Global Peer Group Average			-1.32%			-2.39%		-1.11%		9.65%		6.01%		6.00%							

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.

