| RisCView | - | Global | Balanced |
|----------|---|--------|----------|
|----------|---|--------|----------|

March 2018 - Page 01

| Product* | Benchmark | Market Value (ZAR'm) | Μ | onth | # | Quarter | # | Year-to-date | e # | 1-year | # | Annua | lised 3-year | # | Risk | # | Downside Risk | # | Information Ratio | # S | Sharpe Ratio | o # |
|---|------------------------------|----------------------------|--------|------|----|---------|----|--------------|-----|--------|----|-------|--------------|----|-------|----|------------------|----|----------------------|-----|--------------|-----|
| Abax Balanced Fund | Global Peer Group Average | 1,125 | -1.03% | | 4 | -1.12% | 4 | -1.12% | 4 | 4.90% | 19 | 6.58% | | 9 | 6.34% | 8 | 2.77% | 16 | 0.325 | 10 | -0.058 | 8 |
| Absa Asset Management Global Balanced v | Global Peer Group Average | 5,575 | -1.34% | | 7 | -4.49% | 25 | -4.49% | 25 | 4.92% | 18 | 4.88% | | 19 | 5.69% | 4 | 2.48% | 5 | -0.276 | 19 | -0.355 | 21 |
| Aeon Balanced Fund | CPI + 5% | 79 | -2.61% | | 26 | -4.34% | 24 | -4.34% | 24 | 6.30% | 13 | 6.33% | | 10 | 6.77% | 16 | 2.98% | 21 | -0.532 | 24 | -0.085 | 10 |
| Allan Gray Global v | Global Peer Group Average | 58,858 | -2.26% | | 22 | -2.82% | 14 | -2.82% | 14 | 5.74% | 15 | 8.51% | | 4 | 7.05% | 22 | 2.64% | 13 | 1.169 | 2 | 0.211 | 4 |
| Allan Gray Life Global v | Global Peer Group Average | 4,676 | -2.40% | | 24 | -3.00% | 15 | -3.00% | 15 | 5.53% | 16 | 8.57% | | 2 | 7.09% | 23 | 2.63% | 11 | 1.143 | 3 | 0.218 | 3 |
| Cadiz Global v | Global Peer Group Average | 414 | -2.26% | | 22 | -6.22% | 28 | -6.22% | 28 | 0.26% | 28 | 3.81% | | 24 | 6.44% | 9 | 2.92% | 20 | -0.576 | 25 | -0.467 | 25 |
| Coronation Full Discretion v | Global Peer Group Average | 22,761 | -1.39% | | 9 | -3.11% | 17 | -3.11% | 17 | 6.01% | 14 | 5.82% | | 15 | 8.38% | 28 | 3.67% | 26 | 0.161 | 14 | -0.112 | 14 |
| Coronation Managed One v | Global Peer Group Average | 10,375 | -1.73% | | 13 | -3.27% | 18 | -3.27% | 18 | 3.98% | 23 | 5.96% | | 13 | 8.35% | 27 | 3.51% | 25 | 0.203 | 12 | -0.097 | 12 |
| Foord Global Balanced - Moderate v | Global Peer Group Average | 49,598 | -2.01% | | 18 | -3.67% | 21 | -3.67% | 21 | 1.23% | 26 | 3.31% | | 27 | 7.41% | 26 | 3.84% | 27 | -0.711 | 26 | -0.461 | 24 |
| Investec Balanced v | Global Peer Group Average | 18,519 | -1.96% | | 17 | -1.45% | 7 | -1.45% | 7 | 8.11% | 7 | 6.13% | | 12 | 6.90% | 20 | 2.82% | 19 | 0.354 | 9 | -0.109 | 13 |
| Investec Full Discretion v | Global Peer Group Average | 67,973 | -1.93% | | 16 | -1.42% | 6 | -1.42% | 6 | 8.37% | 5 | 6.33% | | 10 | 6.70% | 13 | 2.64% | 13 | 0.471 | 6 | -0.086 | 11 |
| Investec Managed v | Global Peer Group Average | 12,727 | -1.88% | | 15 | -1.32% | 5 | -1.32% | 5 | 9.87% | 1 | 9.60% | | 1 | 5.80% | 6 | 2.21% | 3 | 1.220 | 1 | 0.416 | 1 |
| Oasis Full Discretion v | Global Peer Group Average | 1,097 | -1.37% | | 8 | -0.92% | 3 | -0.92% | 3 | 4.04% | 22 | 4.32% | | 23 | 6.84% | 18 | 3.16% | 22 | -0.370 | 20 | -0.364 | 22 |
| OMIG MacroSolutions (Profile Edge 28) v | Global Peer Group Average | 2,121 | -1.81% | | 14 | -3.85% | 22 | -3.85% | 22 | 8.15% | 6 | 5.89% | | 14 | 6.81% | 17 | 2.63% | 11 | 0.217 | 11 | -0.146 | 15 |
| OMIG MacroSolutions (Profile Moderate) v | Global Peer Group Average | 67 | -0.48% | | 2 | -0.61% | 2 | -0.61% | 2 | 9.38% | 2 | 6.66% | | 8 | 4.80% | 2 | 1.66% | 2 | 0.436 | 7 | -0.078 | 9 |
| OMIG MacroSolutions Full Discretion v | Global Peer Group Average | 4,237 | -1.52% | | 10 | -2.47% | 10 | -2.47% | 10 | 7.94% | 8 | 5.61% | | 17 | 6.60% | 11 | 2.57% | 8 | 0.097 | 15 | -0.193 | 17 |
| OMIG MacroSolutions Profile Balanced v | Global Peer Group Average | 224 | -1.54% | | 11 | -2.52% | 12 | -2.52% | 12 | 7.87% | 9 | 5.72% | | 16 | 6.55% | 10 | 2.55% | 7 | 0.176 | 13 | -0.178 | 16 |
| OMIG MacroSolutions Profile Capital v | Global Peer Group Average | 539 | 0.16% | | 1 | 0.38% | 1 | 0.38% | 1 | 8.89% | 3 | 7.13% | | 5 | 3.43% | 1 | 0.98% | 1 | 0.411 | 8 | 0.004 | 6 |
| Prescient Global Balanced Composite | Global Peer Group Average | 159 | -0.78% | | 3 | -3.29% | 19 | -3.29% | 19 | 6.71% | 12 | 2.55% | | 28 | 6.15% | 7 | 2.58% | 9 | -1.052 | 28 | -0.691 | 28 |
| Prudential Balanced UT Fund v | Global Peer Group Average | 18,688 | -2.14% | | 20 | -2.48% | 11 | -2.48% | 11 | 7.65% | 10 | 6.68% | | 7 | 6.74% | 15 | 2.47% | 4 | 0.857 | 5 | -0.037 | 7 |
| Prudential Global v | Global Peer Group Average | 5,690 | -2.24% | | 21 | -2.76% | 13 | -2.76% | 13 | 8.41% | 4 | 7.12% | | 6 | 6.89% | 19 | 2.51% | 6 | 1.064 | 4 | 0.025 | 5 |
| PSG Balanced Fund | CPI + 5% | 10,762 | -2.04% | | 19 | -1.54% | 8 | -1.54% | 8 | 7.20% | 11 | 8.55% | | 3 | 6.71% | 14 | 2.80% | 18 | -0.256 | 18 | 0.223 | 2 |
| REZCO Managed Plus Fund | Global Peer Group Average | 593 | -1.11% | | 6 | -3.65% | 20 | -3.65% | 20 | 1.12% | 27 | 3.48% | | 25 | 6.92% | 21 | 3.84% | 27 | -0.398 | 22 | -0.475 | 26 |

RISCURA

| RisCView - Global Balanced March 2018 - Page | | | | | | | | | | | | | | je 02 | | | | | | | | | |
|--|------------------------------|----------------------------|--------|-------|----|---------|----|--------------|-----|--------|----|--------|-----------|-------|----|-------|----|------------------|----|----------------------|----|--------------|-----|
| Product* | Benchmark | Market Value (ZAR'm) | | Month | # | Quarter | # | Year-to-date | # | 1-year | # | Annua | lised 3-y | ear | # | Risk | # | Downside Risk | # | Information Ratio | # | Sharpe Ratic | o # |
| REZCO Value Trend Balanced Fund | Global Peer Group Average | 5,952 | -1.09% | | 5 | -3.10% | 16 | -3.10% | 16 | 1.89% | 25 | 4.62% | | | 20 | 5.77% | 5 | 2.78% | 17 | -0.198 | 17 | -0.392 | 23 |
| SIM Global Unique v | Global Peer Group Average | 16,752 | -2.48% | | 25 | -4.18% | 23 | -4.18% | 23 | 4.15% | 21 | 5.33% | | | 18 | 6.61% | 12 | 2.61% | 10 | -0.056 | 16 | -0.233 | 18 |
| STANLIB Full Discretion v | Global Peer Group Average | 2,494 | -1.60% | | 12 | -2.39% | 9 | -2.39% | 9 | 4.27% | 20 | 3.46% | | | 26 | 5.49% | 3 | 2.67% | 15 | -0.854 | 27 | -0.618 | 27 |
| Sygnia Signature 70 High | Global Peer Group Average | 10,857 | -3.04% | | 28 | -5.13% | 27 | -5.13% | 27 | 3.94% | 24 | 4.54% | | | 21 | 7.28% | 25 | 3.32% | 24 | -0.379 | 21 | -0.309 | 19 |
| Sygnia Skeleton 70 High | Global Peer Group Average | 3,220 | -3.02% | | 27 | -5.00% | 26 | -5.00% | 26 | 5.43% | 17 | 4.39% | | | 22 | 7.27% | 24 | 3.18% | 23 | -0.474 | 23 | -0.329 | 20 |
| CPI + 5% | | | 1.17% | | | 3.02% | | 3.02% | , î | 9.25% | | 10.61% | | | | 1.14% | | | | | | | |
| Global Peer Group Average | | | -1.75% | | | -2.84% | | -2.84% | | 5.75% | | 5.47% | | | | 6.12% | | | | | | | |

 I Should you need any additional data or related analysis, please contact Fran Troskie from

 I Should you need any additional data or related analysis, please contact Fran Troskie from

 I 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.

This document or any part thereof cannot be copied or distributed to anyone without written acknowledgement of its source. RisCura does not warrant the accuracy of the information contained herein. This document does not present investment advice of any kind. Under no circumstances shall RisCura be liable for any damages (whether direct, consequential or incidental) suffered in the course or as a result of using the information and the user shall assume the full risk of relying on it in making an investment decision or in advising anybody in this regard. For more information please contact Fran Troskie at ftroskie@riscura.com or +27 21 673 6999. RisCura Solutions (Pty) Ltd and RisCura Invest (Pty) Ltd are authorised financial services providers.



