

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	1,125	-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

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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%		9.25%		10.61%											1.14%
Global Peer Group Average			-1.75%			-2.84%		-2.84%		5.75%		5.47%											6.12%

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.

