

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	1,167	3.68%		17	1.63%	4	2.52%	2	5.81%	22	7.49%		7	6.58%	8	2.77%	16	0.506	8	0.070	7
Absa Asset Management Global Balanced v	Global Peer Group Average	5,780	3.99%		11	0.84%	11	-0.68%	24	7.27%	17	5.34%		20	5.91%	4	2.48%	5	-0.228	19	-0.271	23
Aeon Balanced Fund	CPI + 5%	82	3.36%		20	-1.13%	28	-1.13%	28	7.04%	18	7.01%		9	6.95%	15	2.98%	21	-0.389	24	0.005	9
Allan Gray Global v	Global Peer Group Average	61,233	3.93%		14	0.48%	16	1.00%	12	7.76%	13	8.65%		3	7.11%	21	2.64%	13	1.094	3	0.222	3
Allan Gray Life Global v	Global Peer Group Average	4,527	3.99%		11	0.39%	17	0.87%	13	7.61%	15	8.70%		2	7.15%	22	2.63%	11	1.071	4	0.229	2
Cadiz Global v	Global Peer Group Average	435	5.70%		1	-0.16%	22	-0.88%	25	3.96%	27	4.95%		23	7.05%	18	2.92%	20	-0.266	21	-0.271	22
Coronation Full Discretion v	Global Peer Group Average	23,692	4.26%		5	0.85%	10	1.02%	11	7.57%	16	6.24%		14	8.53%	28	3.67%	26	0.183	12	-0.066	13
Coronation Managed One v	Global Peer Group Average	10,710	3.58%		19	-0.27%	23	0.19%	20	5.03%	24	6.06%		15	8.39%	27	3.51%	25	0.122	14	-0.089	15
Foord Global Balanced - Moderate v	Global Peer Group Average	50,877	4.26%		5	-0.36%	24	0.44%	18	3.13%	28	4.14%		25	7.70%	26	3.84%	27	-0.543	26	-0.342	25
Investec Balanced v	Global Peer Group Average	19,183	3.71%		16	1.31%	5	2.20%	4	9.55%	5	6.80%		12	7.10%	19	2.82%	19	0.527	7	-0.021	12
Investec Full Discretion v	Global Peer Group Average	70,674	3.61%		18	1.19%	7	2.13%	5	9.65%	4	6.99%		11	6.90%	13	2.64%	13	0.663	6	0.003	10
Investec Managed v	Global Peer Group Average	13,288	3.15%		24	0.79%	13	1.78%	6	11.08%	1	10.19%		1	5.94%	5	2.21%	3	1.316	1	0.493	1
Oasis Full Discretion v	Global Peer Group Average	1,108	3.84%		15	1.84%	1	2.88%	1	6.97%	19	4.52%		24	6.93%	14	3.16%	22	-0.428	25	-0.336	24
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,191	3.34%		21	0.13%	20	-0.64%	23	9.45%	6	6.38%		13	6.95%	15	2.63%	11	0.282	11	-0.080	14
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	65	2.25%		26	1.28%	6	1.63%	7	9.84%	3	7.01%		9	4.88%	2	1.66%	2	0.425	9	-0.017	11
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,371	3.21%		22	0.25%	18	0.66%	14	8.67%	11	5.95%		18	6.71%	11	2.57%	8	0.083	16	-0.146	18
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	229	3.18%		23	0.16%	19	0.58%	16	8.53%	12	6.02%		16	6.65%	9	2.55%	7	0.131	13	-0.138	17
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	536	1.84%		28	1.83%	2	2.23%	3	9.34%	7	7.54%		6	3.50%	1	0.98%	1	0.423	10	0.104	5
Prescient Global Balanced Composite	Global Peer Group Average	167	3.98%		13	0.70%	15	0.56%	17	8.81%	10	3.00%		28	6.38%	7	2.58%	9	-1.006	28	-0.600	28
Prudential Balanced UT Fund v	Global Peer Group Average	19,635	4.12%		9	0.81%	12	1.54%	8	9.25%	9	7.24%		8	6.95%	15	2.47%	4	0.990	5	0.037	8
Prudential Global v	Global Peer Group Average	5,458	4.32%		3	0.77%	14	1.44%	9	10.41%	2	7.62%		5	7.10%	19	2.51%	6	1.135	2	0.088	6
PSG Balanced Fund	CPI + 5%	11,199	2.19%		27	0.94%	9	0.61%	15	9.30%	8	8.42%		4	6.68%	10	2.80%	18	-0.229	20	0.200	4
REZCO Managed Plus Fund	Global Peer Group Average	613	4.12%		9	1.19%	7	0.32%	19	3.97%	26	4.02%		26	7.15%	22	3.84%	27	-0.358	23	-0.390	26

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REZCO Value Trend Balanced Fund	Global Peer Group Average	5,935	4.42%		2	1.75%	3	1.18%	10	5.17%	23	5.35%		19	6.12%	6	2.78%	17	-0.111	17	-0.259	21
SIM Global Unique v	Global Peer Group Average	17,974	4.22%		8	-0.14%	21	-0.13%	22	5.92%	21	5.97%		17	6.87%	12	2.61%	10	0.086	15	-0.137	16
STANLIB Full Discretion v	Global Peer Group Average	2,554	2.33%		25	-0.81%	26	-0.11%	21	4.95%	25	3.78%		27	5.58%	3	2.67%	15	-0.862	27	-0.558	27
Sygnia Signature 70 High	Global Peer Group Average	11,399	4.30%		4	-0.87%	27	-1.04%	27	6.30%	20	5.30%		21	7.56%	25	3.32%	24	-0.193	18	-0.203	19
Sygnia Skeleton 70 High	Global Peer Group Average	3,388	4.25%		7	-0.76%	25	-0.96%	26	7.69%	14	5.14%		22	7.54%	24	3.18%	23	-0.281	22	-0.224	20
CPI + 5%			0.77%			2.70%		3.40%		9.11%		10.27%			1.10%							
Global Peer Group Average			3.68%			0.52%		0.73%		7.50%		5.83%			6.28%							

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.

