

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	1,208	2.15%		20	4.56%	15	3.40%	3	7.52%	27	7.98%		7	6.69%	10	2.81%	17	0.300	7	0.134	8
Absa Asset Management Global Balanced v	Global Peer Group Average	5,835	3.45%		6	5.33%	9	0.60%	20	9.85%	19	6.43%		23	6.21%	6	2.59%	7	-0.268	23	-0.094	24
Aeon Balanced Fund	CPI + 5%	83	2.96%		12	5.12%	10	0.56%	23	9.75%	20	7.65%		9	7.13%	20	3.00%	22	-0.304	24	0.088	9
Allan Gray Global v	Global Peer Group Average	61,356	3.74%		4	5.76%	6	2.77%	6	11.57%	5	10.35%		3	7.25%	22	2.66%	11	1.240	1	0.431	3
Allan Gray Life Global v	Global Peer Group Average	4,226	3.96%		3	5.75%	7	2.58%	9	11.28%	8	10.43%		2	7.34%	24	2.69%	12	1.200	3	0.436	2
Cadiz Global v	Global Peer Group Average	436	5.32%		1	9.46%	1	2.65%	8	10.78%	11	7.29%		14	7.49%	26	2.90%	20	0.093	11	0.041	13
Coronation Full Discretion v	Global Peer Group Average	23,258	2.27%		18	4.17%	17	0.94%	18	9.89%	17	7.14%		16	8.61%	31	3.77%	29	0.086	12	0.030	14
Coronation Managed One v	Global Peer Group Average	10,750	2.20%		19	3.59%	21	0.20%	27	6.82%	31	7.03%		17	8.44%	30	3.59%	28	0.051	14	0.017	17
Foord Global Balanced - Moderate v	Global Peer Group Average	45,842	3.40%		8	6.66%	4	2.75%	7	6.91%	30	5.29%		27	7.89%	29	3.84%	30	-0.553	29	-0.196	27
Investec Balanced v	Global Peer Group Average	19,633	2.40%		16	3.74%	19	2.23%	12	11.33%	7	7.37%		12	7.28%	23	3.01%	23	0.208	8	0.051	12
Investec Full Discretion v	Global Peer Group Average	71,510	2.43%		15	3.70%	20	2.22%	13	11.47%	6	7.60%		10	7.08%	17	2.83%	18	0.340	6	0.081	11
Investec Managed v	Global Peer Group Average	14,034	3.12%		11	5.03%	11	3.64%	2	13.95%	1	11.01%		1	6.15%	5	2.28%	4	1.216	2	0.595	1
Nedgroup Investments Core Diversified Fund	CPI + 5%	8,656	1.99%		21	2.75%	25	-0.38%	29	9.36%	22	6.17%		25	7.11%	18	2.94%	21	-0.507	28	-0.109	25
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	5,790	1.50%		25	2.46%	26	2.02%	14	8.79%	24	7.30%		13	3.95%	2	1.25%	2	0.046	15	0.029	15
Oasis Full Discretion v	Global Peer Group Average	1,104	1.84%		24	3.85%	18	2.89%	5	10.46%	12	5.76%		26	6.86%	13	3.10%	24	-0.415	27	-0.172	26
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,166	1.47%		26	2.90%	24	-1.07%	30	10.30%	13	6.95%		18	6.99%	14	2.72%	14	-0.016	16	-0.006	18
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	21	1.20%		27	2.27%	27	1.64%	17	11.13%	10	7.56%		11	4.87%	3	1.68%	3	0.164	10	0.082	10
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,372	1.95%		22	3.27%	22	0.71%	19	10.07%	15	6.80%		19	6.75%	12	2.63%	8	-0.119	18	-0.030	19
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	233	1.90%		23	3.21%	23	0.60%	20	9.86%	18	6.79%		20	6.70%	11	2.63%	8	-0.139	19	-0.033	20
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	521	0.95%		28	1.88%	30	2.27%	10	9.71%	21	7.82%		8	3.53%	1	1.06%	1	0.168	9	0.167	6
Perpetua Global Balanced Fund	Global Peer Group Average	57	0.73%		29	1.97%	29	0.08%	28	10.19%	14	5.20%		28	7.06%	16	3.32%	26	-0.353	25	-0.241	28
Prescient Global Balanced Composite	Global Peer Group Average	159	-0.78%		31	1.42%	31	-1.92%	31	7.27%	29	2.70%		31	6.43%	7	2.63%	8	-1.338	31	-0.647	31
Prudential Balanced UT Fund v	Global Peer Group Average	20,442	2.53%		14	4.85%	12	2.25%	11	12.04%	3	8.19%		6	7.05%	15	2.54%	5	0.850	5	0.159	7

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Prudential Global v	Global Peer Group Average	6,970	2.35%		17	4.79%	14	1.90%	15	13.30%	2	8.74%	5	7.12%	19	2.56%	6	1.070	4	0.229	5
PSG Balanced Fund	CPI + 5%	11,731	0.54%		30	2.18%	28	0.60%	20	11.58%	4	9.00%	4	6.60%	9	2.79%	16	-0.159	20	0.278	4
REZCO Managed Plus Fund	Global Peer Group Average	571	3.35%		10	7.13%	3	3.23%	4	7.49%	28	4.95%	30	7.35%	25	3.84%	30	-0.413	26	-0.260	29
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,727	4.02%		2	8.31%	2	4.96%	1	9.23%	23	6.58%	21	6.45%	8	2.78%	15	-0.099	17	-0.067	22
SIM Global Unique v	Global Peer Group Average	17,714	3.42%		7	4.82%	13	0.44%	24	7.91%	26	7.16%	15	7.15%	21	2.84%	19	0.079	13	0.022	16
STANLIB Full Discretion v	Global Peer Group Average	2,438	2.94%		13	4.29%	16	1.80%	16	8.18%	25	5.03%	29	5.74%	4	2.69%	12	-0.823	30	-0.338	30
Sygnia Signature 70 High	Global Peer Group Average	11,561	3.39%		9	5.80%	5	0.38%	26	10.00%	16	6.44%	22	7.77%	28	3.41%	27	-0.207	21	-0.060	21
Sygnia Skeleton 70 High	Global Peer Group Average	3,472	3.48%		5	5.68%	8	0.40%	25	11.20%	9	6.39%	24	7.75%	27	3.24%	25	-0.249	22	-0.067	23
CPI + 5%			0.66%			2.47%		5.15%		9.54%		10.33%		1.11%							
Global Peer Group Average			2.46%			4.50%		1.53%		9.95%		7.03%		6.32%							

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.  
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 - No data available.

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