

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	1,205	0.01%			20	0.86%	14	3.41%	3	5.09%	26	7.64%		9	6.70%	12	2.81%	18	0.304	7	0.083	9
Absa Asset Management Global Balanced v	Global Peer Group Average	5,721	-0.92%			29	0.36%	22	-0.33%	31	5.75%	24	5.73%		24	6.25%	7	2.59%	8	-0.415	26	-0.204	27
Aeon Balanced Fund	CPI + 5%	83	0.38%			13	2.09%	6	0.94%	23	7.66%	9	6.97%		14	7.06%	19	3.00%	23	-0.388	24	-0.007	15
Allan Gray Global v	Global Peer Group Average	60,639	-0.89%			28	0.85%	15	1.86%	17	6.69%	20	9.52%		3	7.31%	25	2.66%	12	1.035	2	0.320	3
Allan Gray Life Global v	Global Peer Group Average	4,007	-1.07%			31	0.61%	19	1.48%	18	6.12%	21	9.53%		2	7.41%	26	2.70%	14	0.976	3	0.318	4
Balondoloz Active Balanced Fund	CPI + 5%	255	0.62%			4	3.56%	1	5.89%	1	9.50%	2	7.76%		8	5.84%	5	1.95%	4	-0.366	23	0.105	8
Cadiz Global v	Global Peer Group Average	430	-0.22%			25	3.33%	2	2.43%	12	6.93%	16	7.15%		12	7.50%	27	2.89%	21	0.153	10	0.021	11
Coronation Full Discretion v	Global Peer Group Average	23,254	-0.04%			22	-0.12%	30	0.90%	24	4.98%	27	6.73%		18	8.61%	32	3.77%	31	0.069	14	-0.018	16
Coronation Managed One v	Global Peer Group Average	10,599	-0.16%			24	-0.15%	31	0.04%	29	2.05%	33	6.88%		16	8.45%	31	3.58%	30	0.112	12	-0.003	13
Element Balanced v	Global Peer Group Average	33	-0.30%			26	1.09%	12	1.43%	19	2.47%	32	11.41%		1	11.02%	33	3.09%	25	0.470	6	0.397	1
Foord Global Balanced - Moderate v	Global Peer Group Average	44,745	0.04%			19	2.34%	4	2.79%	7	3.84%	28	4.72%		30	7.86%	30	3.84%	33	-0.643	30	-0.270	29
Investec Balanced v	Global Peer Group Average	20,001	0.25%			17	0.27%	25	2.48%	10	7.58%	10	6.79%		17	7.25%	24	3.01%	24	0.091	13	-0.028	17
Investec Full Discretion v	Global Peer Group Average	72,261	0.14%			18	0.22%	26	2.36%	13	7.49%	11	6.98%		13	7.05%	18	2.83%	20	0.197	8	-0.005	14
Investec Managed v	Global Peer Group Average	14,033	-1.13%			32	0.67%	16	2.47%	11	8.24%	7	9.37%		4	6.07%	6	2.31%	5	0.867	4	0.350	2
Nedgroup Investments Core Diversified Fund	CPI + 5%	9,544	0.50%			9	0.04%	28	0.12%	28	5.85%	23	5.98%		23	7.10%	20	2.94%	22	-0.527	29	-0.139	23
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	5,873	0.51%			8	0.99%	13	2.54%	9	6.83%	18	6.95%		15	3.92%	2	1.25%	2	0.046	15	-0.061	18
Oasis Full Discretion v	Global Peer Group Average	1,106	0.30%			15	0.31%	23	3.20%	4	7.40%	12	5.34%		28	6.83%	14	3.10%	26	-0.445	27	-0.236	28
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,164	0.50%			9	0.07%	27	-0.57%	32	7.17%	13	6.51%		19	6.96%	15	2.72%	15	-0.060	16	-0.070	19
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	22	0.60%			5	0.62%	18	2.25%	14	8.70%	5	7.17%		11	4.83%	3	1.68%	3	0.150	11	0.002	12
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,390	0.45%			12	0.50%	20	1.17%	20	7.08%	14	6.31%		22	6.71%	13	2.63%	9	-0.209	20	-0.104	22
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	234	0.46%			11	0.49%	21	1.07%	21	6.87%	17	6.34%		20	6.67%	11	2.63%	9	-0.211	21	-0.101	21
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	513	0.63%			3	0.67%	16	2.91%	5	8.10%	8	7.42%		10	3.47%	1	1.06%	1	0.155	9	0.054	10
Perpetua Global Balanced Fund	Global Peer Group Average	60	0.89%			1	-0.64%	32	0.97%	22	8.55%	6	5.68%		26	7.04%	17	3.34%	28	-0.191	19	-0.181	26

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Prescient Global Balanced Composite	Global Peer Group Average	17	0.54%		6	-1.94%	33	-1.39%	33	3.41%	30	3.24%		33	6.39%	9	2.64%	11	-1.109	33	-0.573	33	
Prudential Balanced UT Fund v	Global Peer Group Average	20,764	0.54%		6	1.25%	9	2.81%	6	8.91%	3	7.85%		7	7.03%	16	2.54%	6	0.855	5	0.110	7	
Prudential Global v	Global Peer Group Average	10,271	0.67%		2	1.12%	11	2.58%	8	9.60%	1	8.44%		6	7.11%	21	2.56%	7	1.091	1	0.187	6	
PSG Balanced Fund	CPI + 5%	11,799	0.30%		15	0.29%	24	0.90%	24	8.71%	4	9.09%		5	6.59%	10	2.79%	17	-0.138	18	0.288	5	
REZCO Managed Plus Fund	Global Peer Group Average	561	-1.16%		33	1.70%	7	2.03%	16	3.37%	31	3.32%		32	7.16%	23	3.83%	32	-0.728	31	-0.492	32	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,597	-0.93%		30	2.76%	3	3.98%	2	5.68%	25	5.21%		29	6.34%	8	2.78%	16	-0.341	22	-0.278	30	
SIM Global Unique v	Global Peer Group Average	18,433	-0.62%		27	-0.05%	29	-0.18%	30	3.75%	29	6.33%		21	7.15%	22	2.82%	19	-0.133	17	-0.091	20	
STANLIB Full Discretion v	Global Peer Group Average	1,620	0.34%		14	2.26%	5	2.14%	15	6.94%	15	4.38%		31	5.64%	4	2.69%	13	-1.011	32	-0.461	31	
Sygnia Signature 70 High	Global Peer Group Average	11,650	0.00%		21	1.44%	8	0.38%	26	6.03%	22	5.72%		25	7.73%	29	3.41%	29	-0.389	25	-0.153	24	
Sygnia Skeleton 70 High	Global Peer Group Average	3,448	-0.11%		23	1.25%	9	0.28%	27	6.77%	19	5.62%		27	7.70%	28	3.23%	27	-0.472	28	-0.166	25	
CPI + 5%			1.21%			2.65%		6.52%		10.22%		10.28%			1.07%								
Global Peer Group Average			0.02%			0.81%		1.55%		6.47%		6.69%			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. Performance is gross of fees and tax.
 v GIPS compliant.
 - No data available.

