

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	1,253	3.34%		23	5.57%	25	6.86%	8	8.17%	27	8.86%		10	6.86%	12	2.82%	19	0.156	8	0.246	11
Absa Asset Management Global Balanced v	Global Peer Group Average	6,006	4.96%		4	7.58%	7	4.62%	24	9.81%	18	7.98%		22	6.64%	8	2.54%	6	-0.158	22	0.128	22
Aeon Balanced Fund	CPI + 5%	87	4.74%		6	8.25%	4	5.72%	13	10.91%	10	8.87%		9	7.41%	21	3.02%	23	-0.129	20	0.234	12
Allan Gray Global v	Global Peer Group Average	62,926	3.77%		20	6.69%	15	5.70%	14	9.90%	16	10.91%		5	7.48%	23	2.67%	13	0.922	2	0.482	4
Allan Gray Life Global v	Global Peer Group Average	4,132	3.81%		18	6.77%	14	5.35%	16	9.41%	21	10.95%		3	7.59%	26	2.71%	15	0.879	4	0.481	5
Balondoloz Active Balanced Fund	CPI + 5%	263	3.22%		24	7.60%	6	9.30%	3	13.15%	2	9.27%		8	5.94%	5	1.92%	4	-0.118	19	0.337	7
Cadiz Global v	Global Peer Group Average	444	1.51%		33	6.68%	16	3.97%	27	7.83%	28	8.08%		20	7.45%	22	2.90%	21	-0.059	18	0.134	21
Coronation Full Discretion v	Global Peer Group Average	23,856	2.71%		28	5.00%	26	3.63%	29	7.21%	29	8.20%		19	8.61%	32	3.77%	31	-0.002	13	0.140	20
Coronation Managed One v	Global Peer Group Average	10,879	2.13%		31	4.21%	30	2.17%	32	3.44%	33	8.21%		18	8.40%	30	3.57%	30	-0.005	14	0.143	19
Element Balanced v	Global Peer Group Average	34	3.78%		19	6.50%	19	5.26%	18	6.27%	30	12.74%		1	11.13%	33	3.09%	26	0.432	6	0.500	3
Foord Global Balanced - Moderate v	Global Peer Group Average	46,264	5.21%		3	8.83%	3	8.15%	4	8.96%	24	6.98%		29	8.25%	29	3.85%	33	-0.411	30	0.005	29
Investec Balanced v	Global Peer Group Average	20,765	4.28%		9	7.05%	10	6.87%	7	11.02%	9	8.47%		15	7.52%	24	3.02%	23	0.088	11	0.182	16
Investec Full Discretion v	Global Peer Group Average	75,647	4.16%		11	6.84%	13	6.62%	10	10.67%	13	8.60%		12	7.31%	20	2.85%	20	0.162	7	0.202	14
Investec Managed v	Global Peer Group Average	14,960	4.90%		5	6.95%	12	7.49%	6	11.97%	6	11.19%		2	6.49%	7	2.32%	5	0.892	3	0.585	1
Nedgroup Investments Core Diversified Fund	CPI + 5%	10,171	4.04%		13	6.64%	17	4.17%	26	8.89%	26	7.92%		23	7.28%	19	2.91%	22	-0.254	26	0.116	23
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,189	2.80%		27	4.87%	27	5.41%	15	9.06%	23	8.05%		21	4.08%	2	1.25%	2	-0.155	21	0.192	15
Oasis Full Discretion v	Global Peer Group Average	1,149	4.26%		10	6.50%	19	7.59%	5	11.26%	7	7.36%		28	7.06%	14	3.07%	25	-0.325	27	0.043	28
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,258	4.39%		8	6.45%	21	3.79%	28	10.70%	12	8.59%		13	7.19%	16	2.69%	14	0.122	10	0.203	13
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	22	2.92%		26	4.78%	29	5.24%	19	10.83%	11	8.62%		11	4.89%	3	1.61%	3	0.053	12	0.276	10
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,557	3.83%		17	6.33%	22	5.04%	20	9.90%	16	8.27%		17	6.83%	11	2.56%	9	-0.054	17	0.166	18
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	230	3.86%		16	6.32%	23	4.97%	21	9.71%	20	8.31%		16	6.80%	10	2.56%	9	-0.035	16	0.171	17
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	523	2.32%		30	3.94%	31	5.30%	17	9.92%	15	8.49%		14	3.52%	1	1.02%	1	-0.013	15	0.331	8
Perpetua Global Balanced Fund	Global Peer Group Average	58	1.84%		32	3.50%	32	2.83%	31	8.93%	25	6.59%		30	7.05%	13	3.35%	28	-0.335	28	-0.060	30

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Prescient Global Balanced Composite	Global Peer Group Average	169	2.46%		29	2.21%	33	1.04%	33	4.69%	32	4.53%		33	6.44%	6	2.62%	11	-1.195	33	-0.377	33	
Prudential Balanced UT Fund v	Global Peer Group Average	21,561	3.76%		21	6.96%	11	6.67%	9	12.08%	5	9.55%		7	7.18%	15	2.55%	8	0.847	5	0.326	9	
Prudential Global v	Global Peer Group Average	10,822	3.48%		22	6.62%	18	6.15%	11	12.32%	4	10.12%		6	7.19%	16	2.54%	6	1.054	1	0.398	6	
PSG Balanced Fund	CPI + 5%	12,392	3.92%		14	4.79%	28	4.86%	22	11.13%	8	10.93%		4	6.73%	9	2.77%	16	0.128	9	0.531	2	
REZCO Managed Plus Fund	Global Peer Group Average	578	8.54%		1	10.87%	2	10.74%	2	12.62%	3	5.77%		32	8.55%	31	3.83%	32	-0.459	31	-0.127	31	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,871	7.74%		2	11.03%	1	12.03%	1	13.98%	1	7.52%		26	7.58%	25	2.78%	17	-0.160	23	0.064	27	
SIM Global Unique v	Global Peer Group Average	19,195	3.08%		25	5.94%	24	2.89%	30	6.08%	31	7.91%		24	7.21%	18	2.80%	18	-0.180	24	0.114	24	
STANLIB Full Discretion v	Global Peer Group Average	1,679	3.92%		14	7.34%	9	6.15%	11	10.03%	14	6.20%		31	5.90%	4	2.66%	12	-0.939	32	-0.147	32	
Sygnia Signature 70 High	Global Peer Group Average	12,474	4.44%		7	7.98%	5	4.83%	23	9.36%	22	7.70%		25	7.98%	28	3.41%	29	-0.247	25	0.086	25	
Sygnia Skeleton 70 High	Global Peer Group Average	3,641	4.05%		12	7.55%	8	4.35%	25	9.79%	19	7.52%		26	7.89%	27	3.22%	27	-0.363	29	0.065	26	
CPI + 5%			0.32%			2.31%		6.86%		10.02%		10.24%			1.08%								
Global Peer Group Average			3.88%			6.46%		5.49%		9.63%		8.38%			6.54%								

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.

