

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	1,231	-2.07%		11	1.21%	20	4.65%	7	5.17%	23	8.39%		8	6.99%	12	2.96%	18	0.199	9	0.179	10
Absa Asset Management Global Balanced v	Global Peer Group Average	5,781	-2.72%		21	1.17%	21	1.77%	26	5.05%	25	6.87%		23	6.91%	9	2.82%	12	-0.380	25	-0.026	23
Aeon Balanced Fund	CPI + 5%	92	-2.96%		24	2.03%	10	2.59%	23	7.07%	11	7.86%		15	7.68%	23	3.31%	24	-0.237	20	0.105	15
Allan Gray Global v	Global Peer Group Average	61,573	-2.09%		12	0.70%	26	3.49%	18	7.08%	10	10.25%		3	7.65%	22	2.82%	12	0.909	2	0.393	4
Allan Gray Life Global v	Global Peer Group Average	4,026	-2.18%		14	0.46%	28	3.05%	20	6.57%	14	10.22%		4	7.76%	25	2.87%	15	0.846	4	0.385	5
Balondolzi Active Balanced Fund	CPI + 5%	255	-2.97%		25	0.78%	24	6.05%	2	7.98%	5	8.20%		11	6.30%	5	2.42%	5	-0.261	21	0.163	12
Cadiz Global v	Global Peer Group Average	441	-0.32%		1	0.96%	22	3.64%	15	5.82%	19	8.32%		9	7.41%	18	2.89%	17	0.147	10	0.164	11
Coronation Full Discretion v	Global Peer Group Average	23,189	-2.86%		22	-0.27%	30	0.67%	28	3.34%	29	7.53%		19	8.80%	31	3.97%	31	-0.019	17	0.067	19
Coronation Managed One v	Global Peer Group Average	105,514	-3.43%		28	-1.53%	33	-1.33%	32	-0.79%	33	7.47%		20	8.64%	29	3.88%	30	-0.041	18	0.060	20
Element Balanced v	Global Peer Group Average	34	-0.43%		2	3.02%	3	4.81%	6	4.07%	28	13.34%		1	11.02%	33	2.97%	19	0.539	6	0.552	2
Foord Global Balanced - Moderate v	Global Peer Group Average	43,481	-4.38%		31	0.64%	27	3.41%	19	1.96%	30	5.66%		30	8.69%	30	4.38%	32	-0.602	30	-0.136	30
Investec Balanced v	Global Peer Group Average	20,217	-2.58%		19	1.84%	14	4.11%	11	6.65%	13	7.77%		18	7.71%	24	3.23%	23	0.041	15	0.094	18
Investec Full Discretion v	Global Peer Group Average	73,261	-2.60%		20	1.59%	17	3.85%	14	6.52%	15	7.84%		16	7.52%	20	3.08%	20	0.079	13	0.104	16
Investec Managed v	Global Peer Group Average	14,803	-2.02%		9	1.62%	16	5.32%	4	8.02%	4	10.19%		5	6.70%	8	2.48%	6	0.798	5	0.431	3
Nedgroup Investments Core Diversified Fund	CPI + 5%	10,436	-3.52%		29	0.88%	23	0.50%	29	4.68%	26	6.74%		24	7.64%	21	3.36%	25	-0.380	25	-0.032	24
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,065	-1.75%		6	1.52%	18	3.57%	17	6.14%	18	7.38%		21	4.29%	2	1.53%	2	-0.181	19	0.036	21
Oasis Full Discretion v	Global Peer Group Average	953	-2.25%		16	2.22%	7	5.17%	5	6.99%	12	6.58%		25	7.24%	13	3.20%	22	-0.389	27	-0.059	27
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,216	-1.78%		7	3.04%	2	1.95%	24	7.28%	9	8.23%		10	7.28%	14	2.78%	11	0.229	8	0.154	13
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	21	-1.27%		5	2.22%	7	3.90%	13	7.96%	6	8.18%		12	5.00%	3	1.71%	3	0.112	11	0.188	9
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,385	-2.06%		10	2.15%	9	2.88%	22	6.33%	16	7.78%		17	6.97%	11	2.71%	9	0.019	16	0.097	17
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	225	-1.91%		8	2.34%	4	2.96%	21	6.31%	17	7.89%		14	6.91%	9	2.68%	7	0.088	12	0.112	14
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	513	-0.71%		4	2.23%	6	4.55%	8	7.46%	7	8.13%		13	3.60%	1	1.07%	1	0.049	14	0.232	8
Perpetua Global Balanced Fund	Global Peer Group Average	55	-3.62%		30	-0.97%	32	-0.89%	31	4.48%	27	6.02%		28	7.29%	15	3.68%	29	-0.328	23	-0.130	29

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Prescient Global Balanced Composite	Global Peer Group Average	162	-2.50%		18	0.44%	29	-1.49%	33	1.20%	32	3.74%		33	6.64%	7	2.84%	14	-1.273	33	-0.479	33	
Prudential Balanced UT Fund v	Global Peer Group Average	21,283	-2.21%		15	2.01%	11	4.31%	9	8.04%	3	8.98%		7	7.33%	16	2.72%	10	0.880	3	0.249	7	
Prudential Global v	Global Peer Group Average	10,634	-2.10%		13	1.99%	12	3.92%	12	8.43%	2	9.51%		6	7.35%	17	2.70%	8	1.060	1	0.314	6	
PSG Balanced Fund	CPI + 5%	12,368	-0.65%		3	3.55%	1	4.18%	10	9.62%	1	11.79%		2	6.42%	6	2.36%	4	0.256	7	0.673	1	
REZCO Managed Plus Fund	Global Peer Group Average	545	-4.64%		33	2.30%	5	5.61%	3	5.66%	21	4.19%		32	9.03%	32	4.44%	33	-0.628	31	-0.284	32	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,550	-4.45%		32	1.99%	12	7.04%	1	7.29%	8	5.99%		29	8.10%	26	3.57%	27	-0.335	24	-0.113	28	
SIM Global Unique v	Global Peer Group Average	18,609	-3.03%		26	-0.66%	31	-0.22%	30	1.61%	31	7.01%		22	7.48%	19	3.14%	21	-0.295	22	0.000	22	
STANLIB Full Discretion v	Global Peer Group Average	1,379	-2.40%		17	1.77%	15	3.60%	16	5.73%	20	5.36%		31	6.12%	4	2.87%	15	-1.070	32	-0.270	31	
Sygnia Signature 70 High	Global Peer Group Average	12,074	-2.88%		23	1.43%	19	1.81%	25	5.08%	24	6.49%		26	8.23%	28	3.62%	28	-0.542	28	-0.053	25	
Sygnia Skeleton 70 High	Global Peer Group Average	3,606	-3.10%		27	0.71%	25	1.11%	27	5.33%	22	6.45%		27	8.16%	27	3.51%	26	-0.586	29	-0.059	26	
CPI + 5%			0.32%			1.86%		7.21%		9.42%		10.21%			1.10%								
Global Peer Group Average			-2.44%			1.37%		2.91%		5.68%		7.76%			6.73%								

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.

