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Product*	Benchmark	Market Value (ZAR'm)	Me	onth	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-ye	ear	#	Risk	#	Downside Risk	#	Information Ratio	# S	Sharpe Ratio	o #
Abax Balanced Fund	Global Peer Group Average	1,199	-2.65%		17	-1.48%	17	1.87%	9	-1.60%	23	6.06%			8	6.98%	13	3.18%	16	0.303	7	-0.140	7
Absa Asset Management Global Balanced v	Global Peer Group Average	5,671	-1.15%		3	0.93%	4	0.60%	15	0.71%	10	4.91%			19	6.59%	9	2.82%	7	-0.095	16	-0.318	19
Aeon Balanced Fund	CPI + 5%	88	-3.18%		23	-1.59%	18	-0.67%	24	-1.31%	21	5.06%			16	7.60%	25	3.59%	24	-0.603	27	-0.247	14
Allan Gray Global v	Global Peer Group Average	60,270	-2.41%		14	-0.85%	13	0.99%	13	-0.22%	12	7.20%			4	7.20%	16	2.99%	9	0.791	2	0.016	4
Allan Gray Life Global v	Global Peer Group Average	3,900	-2.35%		13	-0.84%	12	0.63%	14	-0.61%	15	7.16%			5	7.30%	19	3.02%	12	0.733	3	0.012	5
Balondolozi Active Balanced Fund	CPI + 5%	248	-2.50%		16	-2.35%	23	3.40%	4	1.95%	6	6.12%			7	6.35%	6	2.67%	6	-0.593	26	-0.151	9
Cadiz Global v	Global Peer Group Average	434	-2.14%		11	-0.98%	14	1.42%	12	-0.38%	13	5.96%			11	7.22%	17	3.01%	11	0.213	10	-0.146	8
Coronation Full Discretion v	Global Peer Group Average	22,440	-2.65%		17	-2.87%	30	-2.00%	28	-3.92%	29	4.69%			20	8.52%	31	4.09%	31	-0.092	15	-0.253	15
Coronation Managed One v	Global Peer Group Average	10,350	-1.45%		6	-2.80%	27	-2.76%	31	-6.13%	33	5.02%			17	8.21%	29	3.88%	29	0.002	12	-0.227	13
Element Balanced v	Global Peer Group Average	33	-0.27%		1	3.05%	1	4.53%	2	0.79%	9	11.31%			1	10.76%	33	2.96%	8	0.599	4	0.390	1
Foord Global Balanced - Moderate v	Global Peer Group Average	41,170	-3.55%		25	-2.97%	31	-0.26%	21	-4.91%	30	2.56%			31	8.49%	30	4.62%	33	-0.769	28	-0.497	31
Investec Balanced v	Global Peer Group Average	19,467	-3.66%		28	-2.13%	19	0.30%	16	-1.70%	24	4.36%			22	7.41%	23	3.65%	26	-0.399	22	-0.346	23
Investec Full Discretion v	Global Peer Group Average	69,870	-3.73%		29	-2.33%	22	-0.02%	17	-1.85%	25	4.50%			21	7.30%	19	3.54%	22	-0.335	21	-0.334	21
Investec Managed v	Global Peer Group Average	14,583	-2.03%		10	0.69%	5	3.18%	5	1.81%	7	7.72%			3	6.46%	8	2.63%	4	0.863	1	0.086	3
Nedgroup Investments Core Diversified Fund	CPI + 5%	10,202	-2.67%		19	-2.30%	21	-2.18%	29	-2.20%	26	3.93%			27	7.30%	19	3.53%	21	-0.789	30	-0.408	26
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,056	-1.19%		4	-0.20%	9	2.34%	8	2.41%	3	5.76%			12	4.09%	2	1.61%	2	0.170	11	-0.345	22
Oasis Full Discretion v	Global Peer Group Average	850	-1.90%		9	-0.02%	8	3.18%	5	1.98%	5	3.97%			26	6.72%	11	3.26%	17	-0.404	23	-0.444	28
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,136	-3.25%		24	-0.80%	11	-1.37%	25	-0.61%	15	5.07%			14	6.99%	14	3.16%	15	-0.019	13	-0.273	16
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	17	-2.25%		12	-0.67%	10	1.56%	11	2.17%	4	6.03%			9	4.92%	3	2.02%	3	0.298	8	-0.227	12
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,206	-2.97%		22	-1.33%	16	-0.18%	20	-0.96%	19	4.93%			18	6.75%	12	3.02%	12	-0.126	17	-0.306	18
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	217	-2.93%		21	-1.11%	15	-0.05%	18	-0.96%	19	5.07%			14	6.70%	10	2.99%	9	-0.038	14	-0.287	17
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	509	-1.39%		5	0.18%	7	3.10%	7	3.54%	2	6.68%			6	3.58%	1	1.27%	1	0.365	6	-0.158	10
Perpetua Global Balanced Fund	Global Peer Group Average	54	-1.02%		2	-2.85%	29	-1.90%	27	-0.43%	14	4.27%			24	7.04%	15	3.67%	27	-0.162	19	-0.380	24



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Prescient Global Balanced Composite	Global Peer Group Average	158	-2.68%		20	-2.78%	26	-4.13%	33	-5.65%	32	1.40%		33	6.45%	7	3.05%	14	-1.211	33	-0.854	33
Prudential Balanced UT Fund v	Global Peer Group Average	20,738	-4.18%		32	-2.77%	25	-0.05%	18	-0.83%	17	5.48%		13	7.27%	18	3.40%	18	0.236	9	-0.206	11
Prudential Global v	Global Peer Group Average	10,198	-4.35%		33	-3.10%	32	-0.60%	23	-0.95%	18	5.99%		10	7.38%	22	3.45%	20	0.459	5	-0.137	6
PSG Balanced Fund	CPI + 5%	12,138	-2.49%		15	0.67%	6	1.58%	10	4.73%	1	8.78%		2	6.05%	4	2.64%	5	-0.230	20	0.250	2
REZCO Managed Plus Fund	Global Peer Group Average	538	-1.51%		7	1.94%	2	4.01%	3	0.52%	11	2.49%		32	8.91%	32	4.43%	32	-0.464	25	-0.477	30
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,365	-1.89%		8	1.00%	3	5.02%	1	1.76%	8	4.28%		23	8.08%	28	3.62%	25	-0.157	18	-0.321	20
SIM Global Unique v	Global Peer Group Average	17,870	-3.74%		30	-3.78%	33	-3.96%	32	-5.52%	31	4.04%		25	7.46%	24	3.58%	23	-0.434	24	-0.384	25
STANLIB Full Discretion v	Global Peer Group Average	1,323	-3.82%		31	-2.45%	24	-0.36%	22	-1.57%	22	2.84%		30	6.34%	5	3.41%	19	-1.055	32	-0.648	32
Sygnia Signature 70 High	Global Peer Group Average	7,743	-3.55%		25	-2.17%	20	-1.80%	26	-3.37%	28	3.38%		28	8.04%	27	3.95%	30	-0.781	29	-0.430	27
Sygnia Skeleton 70 High	Global Peer Group Average	2,402	-3.62%		27	-2.82%	28	-2.55%	30	-3.25%	27	3.29%		29	7.96%	26	3.86%	28	-0.860	31	-0.446	29
CPI + 5%			0.85%			2.03%		8.69%		10.18%		10.47%			1.05%							
Global Peer Group Average			-2.58%			-1.27%		0.26%		-0.97%		5.15%			6.50%							

Should you need any additional data or related analysis, please contact Fran Troskie from RisCura on ftroskie@riscura.com or +27 21 673 6999.

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^{*} 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.

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