

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	1,180	-2.40%		16	-6.96%	13	-0.58%	11	-3.73%	19	5.56%		8	7.12%	15	3.34%	15	0.358	8	-0.205	6
Absa Asset Management Global Balanced v	Global Peer Group Average	5,433	-3.29%		28	-7.00%	14	-2.71%	18	-3.03%	15	4.11%		20	6.87%	13	3.20%	14	-0.147	19	-0.417	21
Aeon Balanced Fund	CPI + 5%	86	-1.91%		12	-7.84%	19	-2.57%	16	-4.05%	20	4.17%		19	7.71%	24	3.63%	21	-0.706	28	-0.356	18
Allan Gray Global v	Global Peer Group Average	57,477	-4.35%		31	-8.61%	23	-3.40%	23	-4.69%	22	6.06%		5	7.67%	23	3.66%	23	0.574	3	-0.122	4
Allan Gray Life Global v	Global Peer Group Average	3,726	-4.49%		32	-8.77%	24	-3.89%	26	-5.22%	25	5.98%		6	7.79%	25	3.73%	24	0.514	4	-0.129	5
Balondolzi Active Balanced Fund	CPI + 5%	242	-2.46%		17	-7.72%	17	0.86%	5	-0.42%	6	5.53%		9	6.53%	7	2.89%	6	-0.665	27	-0.234	10
Cadiz Global v	Global Peer Group Average	301	-2.29%		15	-4.69%	6	-0.90%	13	-1.96%	10	5.31%		12	7.38%	16	3.16%	11	0.218	10	-0.227	8
Coronation Full Discretion v	Global Peer Group Average	21,571	-3.56%		30	-8.81%	25	-5.50%	32	-6.96%	31	3.99%		22	8.74%	31	4.36%	30	-0.103	17	-0.325	13
Coronation Managed One v	Global Peer Group Average	9,838	-4.84%		33	-9.44%	32	-7.47%	33	-9.66%	33	3.94%		23	8.65%	29	4.48%	31	-0.106	18	-0.334	14
Element Balanced v	Global Peer Group Average	32	-2.67%		19	-3.35%	2	1.74%	2	-0.59%	7	11.47%		1	10.71%	33	2.85%	5	0.685	1	0.403	1
Foord Global Balanced - Moderate v	Global Peer Group Average	39,222	-3.55%		29	-11.05%	33	-3.80%	25	-7.36%	32	1.74%		31	8.73%	30	4.85%	33	-0.812	30	-0.577	30
Investec Balanced v	Global Peer Group Average	18,844	-2.95%		23	-8.91%	27	-2.66%	17	-4.82%	23	3.41%		26	7.64%	22	3.85%	26	-0.551	24	-0.456	25
Investec Full Discretion v	Global Peer Group Average	68,045	-2.88%		22	-8.94%	29	-2.91%	20	-4.86%	24	3.60%		24	7.52%	20	3.74%	25	-0.470	23	-0.441	24
Investec Managed v	Global Peer Group Average	14,112	-3.24%		27	-7.11%	15	-0.16%	10	-1.33%	9	6.34%		4	6.82%	11	3.03%	8	0.628	2	-0.108	3
Nedgroup Investments Core Diversified Fund	CPI + 5%	9,999	-2.06%		14	-8.03%	20	-4.20%	28	-5.26%	26	3.49%		25	7.41%	17	3.61%	19	-0.839	31	-0.463	26
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,004	-1.08%		6	-3.97%	3	1.23%	4	1.01%	4	5.37%		11	4.18%	2	1.66%	2	0.255	9	-0.432	22
Oasis Full Discretion v	Global Peer Group Average	802	-2.73%		20	-6.72%	12	0.36%	9	-0.13%	5	4.10%		21	6.66%	8	3.18%	12	-0.159	20	-0.434	23
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,100	-1.64%		11	-6.53%	11	-2.98%	21	-3.18%	16	4.51%		17	7.09%	14	3.19%	13	0.025	15	-0.348	16
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	17	-0.80%		3	-4.26%	5	0.75%	6	1.10%	3	5.70%		7	4.97%	3	2.03%	3	0.399	7	-0.293	11
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	4,150	-1.33%		9	-6.23%	9	-1.51%	15	-2.57%	14	4.52%		16	6.81%	10	3.04%	9	0.026	14	-0.364	19
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	214	-1.28%		8	-6.00%	7	-1.33%	14	-2.49%	13	4.63%		15	6.77%	9	2.99%	7	0.099	12	-0.350	17
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	502	-0.23%		1	-2.32%	1	2.86%	1	3.26%	1	6.42%		3	3.61%	1	1.27%	1	0.453	6	-0.228	9
Perpetua Global Balanced Fund	Global Peer Group Average	52	-2.96%		24	-7.43%	16	-4.81%	29	-4.50%	21	4.70%		14	6.82%	11	3.34%	15	0.048	13	-0.337	15

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Prescient Global Balanced Composite	Global Peer Group Average	153	-1.02%		5	-6.08%	8	-5.11%	31	-6.90%	30	1.41%		32	6.45%	6	3.05%	10	-0.957	33	-0.862	33	
Prudential Balanced UT Fund v	Global Peer Group Average	20,190	-2.79%		21	-8.91%	27	-2.84%	19	-3.47%	17	4.72%		13	7.48%	19	3.61%	19	0.179	11	-0.298	12	
Prudential Global v	Global Peer Group Average	9,981	-2.65%		18	-8.84%	26	-3.24%	22	-3.57%	18	5.41%		10	7.55%	21	3.63%	21	0.511	5	-0.207	7	
PSG Balanced Fund	CPI + 5%	12,068	-0.94%		4	-4.03%	4	0.63%	8	3.04%	2	8.81%		2	6.05%	4	2.64%	4	-0.231	21	0.253	2	
REZCO Managed Plus Fund	Global Peer Group Average	513	-3.14%		25	-9.03%	30	0.74%	7	-2.25%	11	0.91%		33	9.08%	32	4.60%	32	-0.665	26	-0.643	32	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,153	-3.21%		26	-9.27%	31	1.65%	3	-1.22%	8	2.60%		29	8.29%	28	3.88%	28	-0.385	22	-0.510	28	
SIM Global Unique v	Global Peer Group Average	17,392	-1.16%		7	-7.74%	18	-5.07%	30	-6.61%	29	4.19%		18	7.43%	18	3.56%	18	-0.099	16	-0.370	20	
STANLIB Full Discretion v	Global Peer Group Average	1,278	-0.30%		2	-6.41%	10	-0.66%	12	-2.34%	12	2.92%		27	6.33%	5	3.41%	17	-0.621	25	-0.641	31	
Sygnia Signature 70 High	Global Peer Group Average	11,232	-1.99%		13	-8.19%	22	-3.75%	24	-5.74%	28	2.60%		29	8.15%	27	3.98%	29	-0.863	32	-0.520	29	
Sygnia Skeleton 70 High	Global Peer Group Average	3,679	-1.52%		10	-8.03%	20	-4.03%	27	-5.59%	27	2.83%		28	8.03%	26	3.87%	27	-0.745	29	-0.501	27	
CPI + 5%			0.58%			2.30%		9.32%		10.27%		10.50%			1.05%								
Global Peer Group Average			-2.36%			-7.20%		-2.11%		-3.37%		4.48%			6.67%								

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.

