

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	1,265	1.42%		7	-3.64%	9	0.84%	8	0.84%	8	7.08%		3	6.87%	13	3.09%	10	0.867	1	-0.007	3
Absa Asset Management Global Balanced v	Global Peer Group Average	5,504	1.57%		6	-2.90%	7	-1.18%	14	-1.18%	14	4.48%		21	6.91%	14	3.20%	14	-0.117	20	-0.366	24
Aeon Balanced Fund	CPI + 5%	87	1.00%		14	-4.08%	12	-1.59%	17	-1.59%	17	4.17%		23	7.71%	24	3.63%	19	-0.702	27	-0.359	23
Allan Gray Global v	Global Peer Group Average	61,976	2.07%		3	-4.72%	23	-1.40%	15	-1.40%	15	5.87%		9	7.62%	22	3.66%	23	0.465	7	-0.149	8
Allan Gray Life Global v	Global Peer Group Average	4,033	2.19%		2	-4.69%	22	-1.78%	19	-1.78%	19	5.80%		11	7.74%	25	3.73%	24	0.407	9	-0.154	9
Balondoloz Active Balanced Fund	CPI + 5%	247	2.23%		1	-2.78%	5	3.11%	2	3.11%	2	6.70%		5	6.53%	7	2.89%	5	-0.490	23	-0.066	4
Cadiz Global v	Global Peer Group Average	280	-2.20%		32	-6.49%	32	-3.08%	24	-3.08%	24	4.76%		18	7.51%	19	3.28%	15	0.009	16	-0.294	17
Coronation Full Discretion v	Global Peer Group Average	21,605	0.60%		22	-5.56%	27	-4.93%	32	-4.93%	32	3.92%		25	8.74%	31	4.36%	30	-0.221	21	-0.335	21
Coronation Managed One v	Global Peer Group Average	9,651	1.06%		13	-5.23%	25	-6.49%	33	-6.49%	33	4.35%		22	8.66%	29	4.48%	31	-0.078	18	-0.291	16
Element Balanced v	Global Peer Group Average	33	1.21%		9	-1.76%	3	2.97%	3	2.97%	3	11.64%		1	10.72%	33	2.85%	4	0.671	3	0.416	1
Foord Global Balanced - Moderate v	Global Peer Group Average	38,376	0.72%		20	-6.30%	31	-3.11%	25	-3.11%	25	1.64%		32	8.72%	30	4.85%	33	-0.977	33	-0.592	30
Investec Balanced v	Global Peer Group Average	19,748	2.06%		4	-4.58%	20	-0.65%	10	-0.65%	10	4.49%		20	7.66%	23	3.87%	26	-0.111	19	-0.321	20
Investec Full Discretion v	Global Peer Group Average	69,942	2.05%		5	-4.59%	21	-0.90%	12	-0.90%	12	4.66%		19	7.55%	21	3.77%	25	-0.030	17	-0.305	18
Investec Managed v	Global Peer Group Average	14,278	0.67%		21	-4.56%	19	0.51%	9	0.51%	9	6.22%		7	6.82%	11	3.03%	9	0.499	5	-0.128	7
Nedgroup Investments Core Diversified Fund	CPI + 5%	10,102	1.08%		12	-3.65%	10	-3.17%	26	-3.17%	26	4.07%		24	7.40%	16	3.64%	21	-0.761	28	-0.390	25
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,161	0.88%		18	-1.40%	2	2.12%	4	2.12%	4	5.81%		10	4.16%	2	1.67%	2	0.300	10	-0.338	22
Oasis Full Discretion v	Global Peer Group Average	771	-1.24%		31	-5.76%	28	-0.89%	11	-0.89%	11	3.34%		26	6.71%	10	3.17%	13	-0.566	24	-0.542	28
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,083	-0.60%		30	-5.41%	26	-3.56%	28	-3.56%	28	4.81%		17	7.03%	15	3.15%	12	0.023	15	-0.313	19
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,040	-0.28%		27	-4.45%	17	-1.48%	16	-1.48%	16	5.20%		13	6.66%	8	2.91%	6	0.271	11	-0.278	13
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	571	0.32%		24	-2.66%	4	1.48%	6	1.48%	6	6.39%		6	4.84%	3	1.91%	3	0.552	4	-0.171	10
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	211	-0.34%		29	-4.50%	18	-1.67%	18	-1.67%	18	5.11%		15	6.67%	9	2.93%	7	0.222	12	-0.290	15
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	494	0.44%		23	-1.19%	1	3.31%	1	3.31%	1	6.90%		4	3.51%	1	1.20%	1	0.499	6	-0.111	5
Perpetua Global Balanced Fund	Global Peer Group Average	53	1.13%		10	-2.87%	6	-3.74%	29	-3.74%	29	5.18%		14	6.82%	11	3.36%	16	0.087	13	-0.271	12

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Prescient Global Balanced Composite	Global Peer Group Average	150	0.79%		19	-2.91%	8	-4.36%	31	-4.36%	31	2.33%		30	6.35%	5	2.99%	8	-0.788	29	-0.736	33	
Prudential Balanced UT Fund v	Global Peer Group Average	20,170	0.94%		15	-5.98%	29	-1.92%	20	-1.92%	20	5.45%		12	7.43%	18	3.63%	19	0.455	8	-0.209	11	
Prudential Global v	Global Peer Group Average	10,097	0.91%		16	-6.04%	30	-2.36%	21	-2.36%	21	6.07%		8	7.51%	19	3.65%	22	0.714	2	-0.127	6	
PSG Balanced Fund	CPI + 5%	11,781	-3.41%		33	-6.70%	33	-2.80%	23	-2.80%	23	7.94%		2	6.41%	6	3.12%	11	-0.337	22	0.113	2	
REZCO Managed Plus Fund	Global Peer Group Average	509	0.17%		25	-4.44%	16	0.91%	7	0.91%	7	0.56%		33	9.06%	32	4.60%	32	-0.810	31	-0.685	31	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,154	-0.02%		26	-5.06%	24	1.63%	5	1.63%	5	2.14%		31	8.27%	28	3.88%	27	-0.567	25	-0.569	29	
SIM Global Unique v	Global Peer Group Average	17,727	1.24%		8	-3.68%	11	-3.89%	30	-3.89%	30	4.89%		16	7.42%	17	3.58%	18	0.066	14	-0.282	14	
STANLIB Full Discretion v	Global Peer Group Average	1,271	-0.28%		27	-4.37%	14	-0.93%	13	-0.93%	13	2.62%		29	6.33%	4	3.40%	17	-0.869	32	-0.691	32	
Sygnia Signature 70 High	Global Peer Group Average	11,456	1.11%		11	-4.42%	15	-2.69%	22	-2.69%	22	3.00%		28	8.16%	27	3.99%	29	-0.804	30	-0.474	27	
Sygnia Skeleton 70 High	Global Peer Group Average	3,764	0.90%		17	-4.23%	13	-3.17%	26	-3.17%	26	3.28%		27	8.03%	26	3.89%	28	-0.667	26	-0.449	26	
CPI + 5%			0.58%			2.03%		9.96%		9.96%		10.47%			1.05%								
Global Peer Group Average			0.62%			-4.29%		-1.50%		-1.50%		4.78%			6.66%								

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.

