RisCView - Global Balanced

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orrund varenge       1.65       1.42       7       -3.67       9       0.84%       8       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84%       1       0.84% </td <td>Product*</td> <td>Benchmark</td> <td>Value</td> <td>ı</td> <td>Month</td> <td>#</td> <td>Quarter</td> <td>#</td> <td>Year-to-date</td> <td>e #</td> <td>1-year</td> <td>#</td> <td>Annua</td> <td>lised 3-ye</td> <td>ar</td> <td>#</td> <td>Risk</td> <td>#</td> <td></td> <td>#</td> <td>ļ</td> <td>Information Ratio</td> <td>  # 1</td>	Product*	Benchmark	Value	ı	Month	#	Quarter	#	Year-to-date	e #	1-year	#	Annua	lised 3-ye	ar	#	Risk	#		#	ļ	Information Ratio	# 1
Group Average         Group Av	nced Fund		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	0.867 1
N M       Global Peer Group Average       Global Peer Group Average       Global Peer Group Average       Global Peer Group Average       Global Peer Average       Global Peer	t Management anced v		5,504	1.57%		e	-2.90%	7	-1.18%	14	-1.18%	14	4.48%			21	6.91%	14	3.20%	14		-0.117	-0.117 20
unv       Group Average       61.9/6       2.0/%       3       4.7.%       2       1.40%       5       5.40% </td <td>alanced Fund</td> <td>CPI + 5%</td> <td>87</td> <td>1.00%</td> <td></td> <td>14</td> <td>-4.08%</td> <td>12</td> <td>-1.59%</td> <td>17</td> <td>-1.59%</td> <td>17</td> <td>4.17%</td> <td></td> <td></td> <td>23</td> <td>7.71%</td> <td>24</td> <td>3.63%</td> <td>19</td> <td>-(</td> <td>0.702</td> <td>0.702 27</td>	alanced 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	0.702 27
coop       werage       4.033       2.19%       2       4.69%       22       7.78%       19       5.80%       11       7.78%       29       3.73%       74         we Balanced       CPI + 5%       2.47       2.23%       1       2.78%       5       3.11%       2       3.11%       2       6.70%       5       6.50%       75       6.53%       7       2.89%       5         Global Peer Group Average       21.00       2.20%       2       5.56%       27       4.93%       32       4.93%       32       3.92%       10       18       7.51%       19       3.28%       2         Global Peer Group Average       9.651       1.00%       2       5.56%       27       4.93%       32       4.93%       32       3.92%       4       4.85%       3       4.85%       3       4.93%       32       3.92%       4       4.85%       3       2.97%       3       11.64%       4       4.85%       3       2.97%       3       11.64%       4       4.85%       3         dv dv       Global Peer Group Average       19       2.25%       10       0.65%       10       4.49%       10       4.85%       3       3.11%	ay Global v		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	465 7
CPI + 3       247       2.23%       1 $2.78\%$ 5 $3.11\%$ 2 $3.11\%$ 2 $6.70\%$ $5.5\%$ 7 $2.89\%$ 5         Global Peer Global Peer Group Average       21.605 $0.60\%$ $22$ $2.20\%$ $22$ $5.5\%$ $7$ $2.89\%$ $3$ Discretion Global Peer Group Average $3.16\%$ $2.60\%$ $2.20\%$ $3.2$ $3.20\%$ $3.20\%$ $3.20\%$ <td>ay Life Global v</td> <td></td> <td>4,033</td> <td>2.19%</td> <td></td> <td>2</td> <td>-4.69%</td> <td>22</td> <td>-1.78%</td> <td>19</td> <td>-1.78%</td> <td>19</td> <td>5.80%</td> <td></td> <td></td> <td>11</td> <td>7.74%</td> <td>25</td> <td>3.73%</td> <td>24</td> <td>0.4</td> <td>407</td> <td>407 9</td>	ay Life Global v		4,033	2.19%		2	-4.69%	22	-1.78%	19	-1.78%	19	5.80%			11	7.74%	25	3.73%	24	0.4	407	407 9
Group Average         220         22         -6.97         32         -6.087         32         -6.087         32         -6.087         32         -6.087         32         -6.087         32         -6.087         32         -6.087         32         -6.087         32         -6.087         32         -6.087         32         -6.087         32         -6.087         32         -6.087         32         -6.087         32         -6.097         32         -6.097         32         -6.097         33         -6.097	olozi Active Balanced	CPI + 5%	247	2.23%		1	-2.78%	5	3.11%	2	3.11%	2	6.70%			5	6.53%	7	2.89%	5	-0.4	490	490 23
Discretion       Group Average       1,065       0.60%       22       -5.56%       27       -4.93%       32       -4.93%       32       -3.93%       32       3.92%       25       6.74%       31       4.48%       31       4.48%       31       4.48%       31         aged One       Global Peer Group Average       9.651       1.06%       1       5.23%       25       -6.49%       33       -6.49%       33       4.35%       20       8.63%       20       4.48%       31       4.48%       31       4.48%       32       4.48%       33       4.35%       20       8.64%       33       2.97%       3       1.64%       1       10.72%       33       2.85%       4         anced       Global Peer Group Average       19,748       2.06%       31       -3.11%       25       5.41%       3       1.64%       1       10.72%       3       2.85%       2       3.11%       2       3.11%       2       1.64%       1       1.75%       3       3.87%       2       3.87%       2       3.87%       2       3.87%       2       3.87%       3       3.87%       3       3.87%       3       3.87%       3       3.87%       3 <td>bal v</td> <td></td> <td>280</td> <td>-2.20%</td> <td></td> <td>32</td> <td>-6.49%</td> <td>32</td> <td>-3.08%</td> <td>24</td> <td>-3.08%</td> <td>24</td> <td>4.76%</td> <td></td> <td></td> <td>18</td> <td>7.51%</td> <td>19</td> <td>3.28%</td> <td>15</td> <td>0.00</td> <td>09</td> <td>09 16</td>	bal v		280	-2.20%		32	-6.49%	32	-3.08%	24	-3.08%	24	4.76%			18	7.51%	19	3.28%	15	0.00	09	09 16
aged one w       Group Average       3, 51       1.06%       1       5.2.%       25       6.4.9%       33       4.3.%       20       8.60%       29       4.48%       3         ed v       Global Peer Group Average       33       1.1.6%       2       8.60%       29       4.48%       4         anced-       Global Peer Group Average       38,37       0.72%       -0.72%       3       1.64%       1       10.72%       33       2.85%       4         anced-       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         cretion v       Global Peer Group Average       69,942       2.05%       1       -4.56%       19       0.51%       9       0.61%       10       4.49%       20       7.66%       23       3.87%       26         arments Cor       CPI + 5%       10,102       1.08%       1       0.40%       1       0.89%       11       0.40%       20       7.66%       2       1.67%       2         titon v       Global Peer Group Average       CPI + 5%       10,102       1.08	n Full Discretion v		21,605	0.60%		22	-5.56%	27	-4.93%	32	-4.93%	32	3.92%			25	8.74%	31	4.36%	30	-0.2	21	21 21
adv       Group Average       33       1.1%       9       -1.6%       3       2.9%       5       1.184%       1       1.02%       3       2.8%       4         anced-       Global Peer Group Average       38,376       0.72%       3       -1.6%       3       2.97%       5       1.184%       1       1.02%       3       2.8%       3         ahreed-       Global Peer Group Average       19,748       2.06%       1       -0.65%       10       -0.65%       10       4.49%       20       7.66%       21       3.87%       21       3.77%       25         adv       Global Peer Group Average       69,942       2.05%       1       -0.05%       10       0.65%       9       0.51%       9       6.22%       10       7.66%       21       3.77%       25         adv       Global Peer Group Average       6,161       0.8%       12       -3.67%       10       -3.17%       26       -3.17%       26       4.07%       10       4.16%       2       1.67%       2         attions       Global Peer Group Average       7.1       1.24%       18       -1.40%       2       2.12%       4       2.87%       1       3.66%	n Managed One v		9,651	1.06%		13	-5.23%	25	-6.49%	33	-6.49%	33	4.35%			22	8.66%	29	4.48%	31	-0.0	78	78 18
Group Average Global Peer Group Average       38.376       0.72%       20       -6.30%       31       -3.11%       25       -1.64%       32       8.72%       30       4.85%       33         d v       Global Peer Group Average       19,748       2.06%       2.05%       10       -0.65%       10       0.65%       10       0.44%       20       7.66%       23       8.72%       33       3.87%       26         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         adv       Global Peer Group Average       61,010       10,02       10.02       10.8%       12       -3.17%       26       -3.17%       26       4.07%       10       4.85%       13       3.03%       9         arments Core Group Average       Global Peer Group Average       61,102       10.8%       10       -3.17%       26       -3.17%       26       4.07%       10       4.16%       3.6%       11       3.34%       10       4.6%       3.6%       11       3.34%       10       4.6%       3.6%       11       3.6%       11       <	it Balanced v		33	1.21%		ç	-1.76%	3	2.97%	3	2.97%	3	11.64%			1	10.72%	33	2.85%	4	0.67	'1	'1 3
dd v       Group Average       19,748       2.06%       2.06%       4       -4.58%       20       -0.65%       10       -0.49%       10       -4.49%       10       -4.6%       10       -4.6% <td>Global Balanced - ate v</td> <td></td> <td>38,376</td> <td>0.72%</td> <td></td> <td>20</td> <td>-6.30%</td> <td>31</td> <td>-3.11%</td> <td>25</td> <td>-3.11%</td> <td>25</td> <td>1.64%</td> <td></td> <td></td> <td>32</td> <td>8.72%</td> <td>30</td> <td>4.85%</td> <td>33</td> <td>-0.97</td> <td>7</td> <td>7 33</td>	Global Balanced - ate v		38,376	0.72%		20	-6.30%	31	-3.11%	25	-3.11%	25	1.64%			32	8.72%	30	4.85%	33	-0.97	7	7 33
Group Average       69,942       2.05%       2.05%       2.1       -0.09%       12       -0.09%       12       -0.09%       12       4.66%       19       7.55%       2.1       3.77%       2.5         ed v       Global Peer Group Average       14,278       0.67%       21       -4.56%       19       0.51%       9       6.22%       7       6.82%       11       3.03%       9         imments Core Group Average       CPI + 5%       10,102       1.08%       12       -3.65%       10       -3.17%       26       -3.17%       26       4.07%       6.82%       11       3.03%       9         imments Core Group Average       6,161       0.88%       18       -1.40%       2       2.12%       4       5.81%       10       4.16%       2       1.67%       2         ition v       Global Peer Group Average       771       -1.24%       13       -5.76%       28       -0.89%       11       -0.89%       11       3.34%       10       4.16%       2       1.67%       13       6.66%       8       2.91%       6         utions       Global Peer Group Average       571       0.32%       2       -4.55%       18       -1.67% <t< td=""><td>c Balanced v</td><td></td><td>19,748</td><td>2.06%</td><td></td><td>4</td><td>-4.58%</td><td>20</td><td>-0.65%</td><td>10</td><td>-0.65%</td><td>10</td><td>4.49%</td><td></td><td></td><td>20</td><td>7.66%</td><td>23</td><td>3.87%</td><td>26</td><td>-0.11</td><td>1</td><td>1 19</td></t<>	c Balanced v		19,748	2.06%		4	-4.58%	20	-0.65%	10	-0.65%	10	4.49%			20	7.66%	23	3.87%	26	-0.11	1	1 19
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         rments Core       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         rments Core       Global Peer       6.161       0.88%       11       -3.65%       10       -3.17%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       26       4.07%       27       20       21       20       21       20       21       20       21       20       21       20       21       20       21       20       21       21       21       21       21       21       21       21       21       21       21       21       21       21       21 <td>ec Full Discretion v</td> <td></td> <td>69,942</td> <td>2.05%</td> <td></td> <td>5</td> <td>-4.59%</td> <td>21</td> <td>-0.90%</td> <td>12</td> <td>-0.90%</td> <td>12</td> <td>4.66%</td> <td></td> <td></td> <td>19</td> <td>7.55%</td> <td>21</td> <td>3.77%</td> <td>25</td> <td>-0.03</td> <td>80</td> <td>30 17</td>	ec Full Discretion v		69,942	2.05%		5	-4.59%	21	-0.90%	12	-0.90%	12	4.66%			19	7.55%	21	3.77%	25	-0.03	80	30 17
CPI + 5%       10,102       1.08%       12       -3.65%       10       -3.17%       26       4.07%       24       7.40%       16       3.64%       21         imments Core Group Average       6,161       0.88%       18       -1.40%       2       2.12%       4       5.81%       10       4.16%       2       1.67%       2         tion 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         utions Group Average       6       0.60%       -3.17%       26       -3.56%       28       -3.56%       28       4.81%       10       4.16%       2       1.67%       13       6.66%       8       2.91%       6         utions v       Global Peer Group Average       571       0.32%       27       -4.45%       17       -1.48%       6       1.48%       6       6.39%       13       6.66%       8       2.91%       6         utions v       Global Peer v       Global Peer v       511       -0.34%       1       1.46%       1       18       5.11%       15       6.67% <td>ec Managed v</td> <td></td> <td>14,278</td> <td>0.67%</td> <td></td> <td>21</td> <td>-4.56%</td> <td>19</td> <td>0.51%</td> <td>9</td> <td>0.51%</td> <td>9</td> <td>6.22%</td> <td></td> <td></td> <td>7</td> <td>6.82%</td> <td>11</td> <td>3.03%</td> <td>9</td> <td>0.49</td> <td>9</td> <td>95</td>	ec Managed v		14,278	0.67%		21	-4.56%	19	0.51%	9	0.51%	9	6.22%			7	6.82%	11	3.03%	9	0.49	9	95
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         tion 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         utions v       Global Peer Group Average       2,083       -0.60%       27       -4.45%       17       -1.48%       16       -1.48%       16       5.20%       13       6.66%       8       2.91%       6         utions v       Global Peer Group Average       571       0.32%       24       -2.66%       4       1.48%       16       -1.48%       16       5.20%       13       6.66%       8       2.91%       6         utions v       Global Peer Group Average       571       0.32%       24       -2.66%       4       1.48%       6       6.39%       6       6.39%       6       6.67%       9       2.93%       7         utions v       Global Peer Group Average       49       0.44%       2       2.10%       1       3.31%	oup Investments Core ified 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	-0.76	51	51 28
tion v       Group Average       7/1       -1.24%       31       -5.76%       28       -0.89%       11       -0.89%       11       3.34%       26       6.71%       10       3.17%       13         utions       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         utions       Global Peer Group Average       4,040       -0.28%       17       -1.48%       16       -1.48%       16       5.20%       13       6.66%       8       2.91%       6         utions       Global Peer Group Average       571       0.32%       24       -2.66%       4       1.48%       6       1.48%       6       6.39%       13       6.66%       8       2.91%       3         utions       Global Peer Group Average       211       -0.34%       29       -4.50%       18       -1.67%       18       5.11%       15       6.67%       9       2.93%       7         utions       Global Peer Group Average       49       0.44%       10       -2.87%       6       -3.74%       29       5.18%       10 <td>roup Investments Core led Fund</td> <td></td> <td>6,161</td> <td>0.88%</td> <td></td> <td>18</td> <td>-1.40%</td> <td>2</td> <td>2.12%</td> <td>4</td> <td>2.12%</td> <td>4</td> <td>5.81%</td> <td></td> <td></td> <td>10</td> <td>4.16%</td> <td>2</td> <td>1.67%</td> <td>2</td> <td>0.30</td> <td>00</td> <td>00 10</td>	roup Investments Core led Fund		6,161	0.88%		18	-1.40%	2	2.12%	4	2.12%	4	5.81%			10	4.16%	2	1.67%	2	0.30	00	00 10
v       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         utions       Global Peer       4,040       -0.28%       27       -4.45%       17       -1.48%       16       -1.48%       16       5.20%       13       6.66%       8       2.91%       6         utions       Global Peer       571       0.32%       24       -2.66%       4       1.48%       6       6.39%       6       4.84%       3       1.91%       3         utions       Global Peer       571       0.32%       29       -4.50%       18       -1.67%       18       5.11%       6       6.67%       9       2.93%       7         utions       Global Peer       211       -0.34%       23       -1.19%       1       3.31%       1       5.11%       15       6.67%       9       2.93%       7         utions       Global Peer       494       0.44%       23       -1.19%       1       3.31%       1       6.90%       4       3.51%       1       1.20%       1         Balanced	s Full Discretion v		771	-1.24%		31	-5.76%	28	-0.89%	11	-0.89%	11	3.34%			26	6.71%	10	3.17%	13	-0.56	56	56 24
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	IG MacroSolutions file Edge 28) v		2,083	-0.60%		30	-5.41%	26	-3.56%	28	-3.56%	28	4.81%			17	7.03%	15	3.15%	12	0.02	3	3 15
v       Group Average       571       0.32%       24       -2.66%       4       1.48%       6       6.39%       6       4.84%       3       1.91%       3         utions       Global Peer       211       -0.34%       29       -4.50%       18       -1.67%       18       5.11%       15       6.67%       9       2.93%       7         utions       Global Peer       494       0.44%       23       -1.19%       1       3.31%       1       6.90%       4       3.51%       1       1.20%       1         Balanced       Global Peer       53       1.13%       10       -2.87%       6       -3.74%       29       5.18%       14       6.82%       11       3.36%       16	IG MacroSolutions anced Fund v		4,040	-0.28%		27	-4.45%	17	-1.48%	16	-1.48%	16	5.20%			13	6.66%	8	2.91%	6	0.27	1	1 11
v       Group Average       211       -0.34%       29       -4.50%       18       -1.67%       18       5.11%       15       6.67%       9       2.93%       7         utions       Global Peer       494       0.44%       23       -1.19%       1       3.31%       1       6.90%       4       3.51%       1       1.20%       1         Balanced       Global Peer       53       1.13%       10       -2.87%       6       -3.74%       29       5.18%       14       6.82%       11       3.36%       16	IG MacroSolutions derate Fund v		571	0.32%		24	-2.66%	4	1.48%	6	1.48%	6	6.39%			6	4.84%	3	1.91%	3	0.55	2	2 4
Group Average       494       0.44%       23       -1.19%       1       3.31%       1       6.90%       4       3.51%       1       1.20%       1         Balanced       Global Peer       53       1.13%       10       -2.87%       6       -3.74%       29       -5.18%       14       6.82%       11       3.36%       16	G MacroSolutions le Balanced v		211	-0.34%		29	-4.50%	18	-1.67%	18	-1.67%	18	5.11%			15	6.67%	9	2.93%	7	0.22	2	2 12
53 113% $10 -78%$ $6 -37%$ $70 -37%$ $70 -518%$ $17 -58%$ $17 -336%$ $16$	6 MacroSolutions le Capital v		494	0.44%		23	-1.19%	1	3.31%	1	3.31%	1	6.90%			4	3.51%	1	1.20%	1	0.49	99	99 6
	petua Global Balanced d		53	1.13%		10	-2.87%	6	-3.74%	29	-3.74%	29	5.18%			14	6.82%	11	3.36%	16	0.0	87	87 13

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Product*	Benchmark	Market Value (ZAR'm)	Month		#	Quarter	#	Year-to-date	e #	1-year	#	Annualised 3-year		#	Risk	#	Downside Risk	#	Information Ratio	# S	harpe Rati	o #
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%							

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Should you need any additional data or related analysis, please contact Fran Troskie from

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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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