

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	1,283	0.77%		26	-0.26%	19	0.77%	26	0.73%	8	7.43%		3	6.86%	14	3.10%	12	0.426	3	0.036	3
Absa Asset Management Global Balanced v	Global Peer Group Average	5,376	-0.54%		33	-2.30%	27	-0.54%	33	-0.21%	12	4.97%		25	6.79%	12	3.12%	14	-0.405	23	-0.307	26
Aeon Balanced Fund	CPI + 5%	83	1.13%		22	0.19%	13	1.13%	22	-0.48%	15	5.50%		22	7.52%	22	3.49%	18	-0.505	24	-0.204	21
Allan Gray Global v	Global Peer Group Average	62,010	-0.07%		30	-2.44%	28	-0.07%	30	-1.97%	28	5.90%		17	7.62%	24	3.67%	23	-0.093	16	-0.149	16
Allan Gray Life Global v	Global Peer Group Average	4,006	-0.19%		31	-2.58%	32	-0.19%	31	-2.44%	29	5.80%		18	7.75%	25	3.73%	24	-0.117	17	-0.158	17
Balondoloz Active Balanced Fund	CPI + 5%	248	0.41%		28	0.12%	15	0.41%	28	2.50%	7	6.92%		7	6.52%	7	2.90%	9	-0.396	22	-0.038	7
Cadiz Global v	Global Peer Group Average	286	2.10%		9	-2.44%	28	2.10%	9	-0.33%	13	6.31%		13	7.40%	17	3.16%	15	0.028	11	-0.104	14
Coronation Full Discretion v	Global Peer Group Average	22,137	2.41%		3	-0.65%	20	2.41%	3	-2.81%	30	6.14%		14	8.45%	29	4.00%	30	0.016	12	-0.100	11
Coronation Managed One v	Global Peer Group Average	9,837	1.96%		12	-1.95%	25	1.96%	12	-5.10%	33	6.12%		15	8.46%	30	4.32%	31	0.007	13	-0.102	13
Element Balanced v	Global Peer Group Average	32	0.68%		27	-0.82%	21	0.68%	27	3.30%	4	12.31%		1	10.65%	33	2.84%	7	0.587	1	0.472	1
Foord Global Balanced - Moderate v	Global Peer Group Average	38,331	0.80%		25	-2.08%	26	0.80%	25	-3.11%	31	2.79%		32	8.57%	31	4.79%	33	-1.032	32	-0.474	31
Investec Balanced v	Global Peer Group Average	20,013	0.99%		23	0.03%	16	0.99%	23	-0.55%	16	5.50%		22	7.55%	23	3.84%	28	-0.306	21	-0.202	20
Investec Full Discretion v	Global Peer Group Average	70,983	0.93%		24	0.03%	16	0.93%	24	-0.90%	21	5.53%		21	7.46%	19	3.76%	26	-0.300	20	-0.202	19
Investec Managed v	Global Peer Group Average	14,174	-0.35%		32	-2.92%	33	-0.35%	32	-0.82%	20	5.60%		19	6.81%	13	3.02%	11	-0.218	19	-0.218	22
Nedgroup Investments Core Diversified Fund	CPI + 5%	10,278	1.79%		14	0.77%	8	1.79%	14	-1.54%	25	5.41%		24	7.30%	16	3.58%	19	-0.540	26	-0.223	23
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,200	1.44%		18	1.22%	5	1.44%	18	3.26%	5	6.56%		11	4.13%	2	1.66%	2	0.060	10	-0.174	18
Oasis Full Discretion v	Global Peer Group Average	781	1.51%		17	-2.48%	30	1.51%	17	-0.40%	14	4.55%		26	6.62%	10	3.11%	13	-0.646	27	-0.379	28
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,123	2.21%		6	-0.06%	18	2.21%	6	-0.67%	18	6.42%		12	6.91%	15	3.01%	10	0.092	9	-0.101	12
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,129	2.23%		5	0.67%	9	2.23%	5	0.31%	9	6.74%		8	6.56%	8	2.79%	4	0.324	5	-0.064	9
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	592	1.72%		15	1.27%	4	1.72%	15	3.01%	6	7.39%		5	4.78%	3	1.86%	3	0.375	4	0.020	4
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	220	2.27%		4	0.61%	10	2.27%	4	0.14%	10	6.62%		10	6.59%	9	2.83%	6	0.259	7	-0.080	10
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	500	1.27%		21	1.48%	3	1.27%	21	4.22%	2	7.42%		4	3.50%	1	1.21%	1	0.255	8	0.019	5
Perpetua Global Balanced Fund	Global Peer Group Average	53	0.13%		29	-1.74%	24	0.13%	29	-3.90%	32	5.57%		20	6.77%	11	3.37%	16	-0.134	18	-0.224	24

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Prescient Global Balanced Composite	Global Peer Group Average	152	2.75%		1	2.50%	2	2.75%	1	-1.59%	27	4.11%		29	6.32%	5	2.82%	5	-0.680	28	-0.469	30
Prudential Balanced UT Fund v	Global Peer Group Average	21,001	2.09%		10	0.17%	14	2.09%	10	-0.59%	17	6.64%		9	7.41%	18	3.63%	21	0.281	6	-0.061	8
Prudential Global v	Global Peer Group Average	10,326	2.12%		8	0.32%	12	2.12%	8	-0.95%	22	7.18%		6	7.51%	21	3.66%	22	0.527	2	0.008	6
PSG Balanced Fund	CPI + 5%	12,051	1.86%		13	-2.54%	31	1.86%	13	-0.68%	19	9.56%		2	6.16%	4	2.88%	8	-0.039	14	0.354	2
REZCO Managed Plus Fund	Global Peer Group Average	516	2.15%		7	-0.89%	22	2.15%	7	3.97%	3	2.29%		33	8.95%	32	4.46%	32	-0.751	30	-0.506	32
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,213	2.05%		11	-1.24%	23	2.05%	11	4.30%	1	3.76%		30	8.16%	28	3.73%	24	-0.526	25	-0.386	29
SIM Global Unique v	Global Peer Group Average	18,193	2.59%		2	2.65%	1	2.59%	2	-1.42%	24	5.96%		16	7.50%	20	3.60%	20	-0.089	15	-0.145	15
STANLIB Full Discretion v	Global Peer Group Average	1,290	1.62%		16	1.03%	6	1.62%	16	-0.03%	11	3.47%		31	6.34%	6	3.41%	17	-1.107	33	-0.562	33
Sygnia Signature 70 High	Global Peer Group Average	11,833	1.41%		20	0.49%	11	1.41%	20	-1.14%	23	4.44%		28	7.99%	27	3.86%	29	-0.806	31	-0.315	27
Sygnia Skeleton 70 High	Global Peer Group Average	3,820	1.44%		18	0.80%	7	1.44%	18	-1.57%	26	4.53%		27	7.92%	26	3.83%	27	-0.734	29	-0.306	25
CPI + 5%			0.23%			1.05%		0.23%		9.09%		10.01%			1.13%							
Global Peer Group Average			2.53%			0.73%		2.53%		0.78%		6.24%			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.

