

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	1,374	2.80%		1	7.68%	3	7.68%	3	9.82%	6	7.58%		4	6.80%	13	3.10%	12	0.400	3	0.058	4
Absa Asset Management Global Balanced v	Global Peer Group Average	5,629	2.13%		7	4.50%	28	4.50%	28	8.12%	12	5.75%		23	6.93%	14	3.12%	14	-0.228	19	-0.191	22
Aeon Balanced Fund	CPI + 5%	86	2.22%		6	5.24%	24	5.24%	24	8.27%	11	5.82%		22	7.47%	20	3.49%	18	-0.407	24	-0.162	21
Allan Gray Global v	Global Peer Group Average	62,838	2.62%		2	5.44%	21	5.44%	21	6.98%	17	5.95%		17	7.63%	23	3.67%	23	-0.162	14	-0.141	16
Allan Gray Life Global v	Global Peer Group Average	3,244	2.62%		2	5.42%	22	5.42%	22	6.74%	20	5.88%		19	7.76%	25	3.73%	24	-0.172	16	-0.147	18
Balondoloz Active Balanced Fund	CPI + 5%	261	1.51%		14	5.85%	17	5.85%	17	11.17%	3	7.73%		2	6.67%	11	2.90%	9	-0.205	18	0.080	3
Cadiz Global v	Global Peer Group Average	262	2.28%		5	7.55%	4	7.55%	4	11.15%	4	7.28%		8	7.57%	21	3.16%	15	0.201	8	0.022	8
Coronation Full Discretion v	Global Peer Group Average	21,144	2.06%		8	8.94%	1	8.94%	1	6.89%	18	6.19%		14	8.21%	29	4.00%	30	-0.067	11	-0.098	13
Coronation Managed One v	Global Peer Group Average	10,209	2.39%		4	8.69%	2	8.69%	2	5.07%	29	5.83%		20	8.19%	28	4.32%	31	-0.164	15	-0.140	15
Element Balanced v	Global Peer Group Average	34	0.93%		21	5.23%	25	5.23%	25	10.95%	5	11.21%		1	10.50%	33	2.84%	7	0.472	2	0.383	1
Foord Global Balanced - Moderate v	Global Peer Group Average	39,146	1.25%		17	6.74%	11	6.74%	11	7.36%	16	3.27%		33	8.77%	31	4.79%	33	-0.911	33	-0.406	30
Investec Balanced v	Global Peer Group Average	20,236	1.01%		19	5.78%	18	5.78%	18	6.63%	21	5.83%		20	7.65%	24	3.84%	27	-0.255	21	-0.156	20
Investec Full Discretion v	Global Peer Group Average	74,067	1.05%		18	5.90%	16	5.90%	16	6.46%	25	5.98%		16	7.58%	22	3.76%	26	-0.191	17	-0.139	14
Investec Managed v	Global Peer Group Average	15,112	1.99%		10	6.69%	12	6.69%	12	8.68%	8	7.52%		6	7.30%	17	3.02%	10	0.369	4	0.051	6
Nedgroup Investments Core Diversified Fund	CPI + 5%	10,651	0.88%		23	5.23%	25	5.23%	25	5.09%	28	4.81%		27	7.07%	15	3.58%	19	-0.565	29	-0.312	28
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,363	0.95%		20	4.16%	29	4.16%	29	6.84%	19	6.38%		13	4.06%	2	1.66%	2	-0.078	12	-0.216	25
Oasis Full Discretion v	Global Peer Group Average	782	0.74%		24	5.77%	19	5.77%	19	5.81%	27	4.39%		29	6.66%	10	3.11%	13	-0.833	31	-0.397	29
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	1,754	0.13%		32	4.57%	27	4.57%	27	4.88%	30	6.11%		15	6.77%	12	3.02%	10	-0.159	13	-0.146	17
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,255	0.51%		30	5.40%	23	5.40%	23	6.47%	24	6.69%		11	6.45%	7	2.79%	4	0.126	9	-0.071	11
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	629	0.61%		28	4.12%	30	4.12%	30	6.62%	22	7.41%		7	4.65%	3	1.87%	3	0.282	6	0.025	7
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	227	0.52%		29	5.54%	20	5.54%	20	6.46%	25	6.56%		12	6.50%	8	2.83%	6	0.049	10	-0.089	12
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	485	0.67%		27	3.53%	32	3.53%	32	6.56%	23	7.66%		3	3.41%	1	1.20%	1	0.253	7	0.088	2
Perpetua Global Balanced Fund	Global Peer Group Average	54	0.72%		25	3.54%	31	3.54%	31	1.55%	33	4.04%		32	6.26%	5	3.37%	16	-0.547	27	-0.479	33

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Prescient Global Balanced Composite	Global Peer Group Average	148	0.89%		22	5.94%	15	5.94%	15	4.77%	31	4.42%		28	6.33%	6	2.82%	5	-0.659	30	-0.418	31
Prudential Balanced UT Fund v	Global Peer Group Average	22,901	1.52%		12	7.00%	7	7.00%	7	7.61%	13	6.94%		10	7.34%	18	3.63%	21	0.333	5	-0.023	9
Prudential Global v	Global Peer Group Average	10,006	1.52%		12	7.06%	6	7.06%	6	7.50%	15	7.55%		5	7.46%	19	3.66%	22	0.615	1	0.056	5
PSG Balanced Fund	CPI + 5%	12,162	-0.37%		33	3.36%	33	3.36%	33	2.04%	32	7.09%		9	5.50%	4	2.87%	8	-0.372	23	-0.025	10
REZCO Managed Plus Fund	Global Peer Group Average	513	0.72%		25	6.98%	8	6.98%	8	12.05%	1	4.12%		31	9.19%	32	4.49%	32	-0.453	25	-0.294	27
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,228	0.31%		31	6.02%	14	6.02%	14	11.20%	2	5.25%		25	8.35%	30	3.75%	25	-0.263	22	-0.202	23
SIM Global Unique v	Global Peer Group Average	19,334	1.51%		14	7.20%	5	7.20%	5	7.52%	14	5.94%		18	7.20%	16	3.61%	20	-0.247	20	-0.155	19
STANLIB Full Discretion v	Global Peer Group Average	1,350	2.01%		9	6.88%	9	6.88%	9	8.47%	10	4.31%		30	6.50%	8	3.41%	17	-0.848	32	-0.419	32
Sygnia Signature 70 High	Global Peer Group Average	12,291	1.48%		16	6.75%	10	6.75%	10	9.49%	7	5.18%		26	8.07%	27	3.87%	29	-0.563	28	-0.221	26
Sygnia Skeleton 70 High	Global Peer Group Average	3,509	1.53%		11	6.51%	13	6.51%	13	8.56%	9	5.29%		24	7.98%	26	3.85%	28	-0.502	26	-0.210	24
CPI + 5%			1.20%			1.67%		1.67%		8.57%		9.50%			1.05%							
Global Peer Group Average			1.36%			7.16%		7.16%		8.63%		6.48%			6.68%							

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.

