

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	1,425	3.29%		8	10.38%	1	11.23%	5	9.40%	5	8.35%		3	6.96%	12	3.10%	12	0.429	4	0.159	5
Absa Asset Management Global Balanced v	Global Peer Group Average	5,713	2.18%		23	7.36%	19	6.78%	28	6.24%	22	6.26%		24	6.99%	14	3.12%	14	-0.280	23	-0.122	25
Aeon Balanced Fund	CPI + 5%	89	3.42%		5	7.62%	17	8.84%	16	8.33%	8	7.13%		14	7.64%	20	3.50%	18	-0.243	20	0.002	14
Allan Gray Global v	Global Peer Group Average	62,897	2.04%		25	7.67%	15	7.59%	26	5.04%	28	6.21%		25	7.67%	23	3.67%	24	-0.316	24	-0.112	23
Allan Gray Life Global v	Global Peer Group Average	30,892	2.02%		27	7.75%	14	7.55%	27	4.72%	30	6.09%		26	7.80%	26	3.73%	25	-0.331	26	-0.123	26
Balondoloz Active Balanced Fund	CPI + 5%	268	2.72%		17	8.28%	10	8.72%	18	9.64%	4	8.31%		4	6.77%	10	2.90%	9	-0.125	13	0.156	6
Cadiz Global v	Global Peer Group Average	273	3.47%		4	8.99%	7	11.28%	4	8.80%	7	8.06%		9	7.74%	25	3.16%	15	0.224	11	0.115	9
Coronation Full Discretion v	Global Peer Group Average	20,870	2.59%		18	9.13%	6	11.76%	2	5.18%	27	6.66%		18	8.29%	30	4.00%	31	-0.149	15	-0.045	17
Coronation Managed One v	Global Peer Group Average	10,392	2.82%		16	9.61%	3	11.76%	2	4.30%	31	6.30%		22	8.28%	29	4.32%	32	-0.231	17	-0.087	21
Element Balanced v	Global Peer Group Average	34	0.81%		34	5.36%	29	6.08%	31	8.86%	6	10.91%		1	10.49%	34	2.84%	7	0.376	5	0.356	2
Foord Global Balanced - Moderate v	Global Peer Group Average	38,914	2.18%		23	8.21%	11	9.07%	15	5.22%	24	3.90%		33	8.83%	32	4.79%	34	-0.921	33	-0.336	32
Investec Balanced v	Global Peer Group Average	20,497	2.33%		21	7.18%	20	8.24%	22	5.21%	25	6.55%		20	7.72%	24	3.84%	28	-0.237	18	-0.068	18
Investec Full Discretion v	Global Peer Group Average	75,895	2.45%		19	7.49%	18	8.49%	21	5.25%	23	6.79%		16	7.66%	22	3.76%	26	-0.135	14	-0.040	16
Investec Managed v	Global Peer Group Average	20,497	2.33%		21	9.56%	4	9.18%	13	7.81%	11	8.07%		8	7.36%	17	3.02%	10	0.322	7	0.118	8
Kagiso Global Balanced v	Global Peer Group Average	1,427	5.04%		1	10.28%	2	13.62%	1	16.39%	1	10.48%		2	7.65%	21	3.50%	18	0.801	1	0.408	1
Nedgroup Investments Core Diversified Fund	CPI + 5%	11,031	3.31%		7	6.80%	21	8.71%	19	5.19%	26	5.62%		29	7.25%	15	3.58%	20	-0.450	29	-0.200	29
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,473	2.04%		25	4.78%	31	6.29%	30	6.90%	13	6.79%		16	4.15%	2	1.66%	2	-0.166	16	-0.124	27
Oasis Full Discretion v	Global Peer Group Average	794	2.02%		27	6.30%	24	7.91%	24	3.95%	32	4.51%		32	6.69%	9	3.11%	13	-1.092	34	-0.381	33
OMIG MacroSolutions (Edge 28) v	Global Peer Group Average	8,583	3.40%		6	5.78%	26	8.12%	23	4.94%	29	7.02%		15	6.97%	13	3.02%	10	-0.051	12	-0.019	15
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,385	3.07%		12	6.27%	25	8.64%	20	6.32%	20	7.69%		11	6.60%	7	2.79%	4	0.325	6	0.070	11
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	654	2.44%		20	4.86%	30	6.66%	29	6.51%	16	8.14%		7	4.76%	3	1.87%	3	0.299	8	0.165	4
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	234	3.06%		13	6.36%	23	8.77%	17	6.33%	19	7.54%		12	6.65%	8	2.83%	6	0.243	9	0.049	12
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	482	1.94%		31	4.22%	33	5.54%	33	6.66%	14	8.25%		6	3.49%	1	1.20%	1	0.227	10	0.238	3

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Perpetua Global Balanced Fund	Global Peer Group Average	75	1.95%		30	5.42%	28	5.56%	32	-0.01%	34	3.60%		34	6.10%	5	3.37%	16	-0.859	32	-0.567	34
Prescient Global Balanced Composite	Global Peer Group Average	152	2.92%		15	4.76%	32	10.01%	12	6.43%	17	5.11%		31	6.48%	6	2.82%	5	-0.500	30	-0.304	31
Prudential Balanced UT Fund v	Global Peer Group Average	23,689	3.18%		10	8.14%	13	10.39%	9	6.63%	15	7.92%		10	7.49%	18	3.63%	22	0.528	3	0.100	10
Prudential Global v	Global Peer Group Average	10,187	3.21%		9	8.19%	12	10.49%	7	6.35%	18	8.27%		5	7.60%	19	3.66%	23	0.634	2	0.142	7
PSG Balanced Fund	CPI + 5%	12,349	1.76%		32	3.26%	34	5.18%	34	1.61%	33	7.38%		13	5.54%	4	2.87%	8	-0.321	25	0.021	13
REZCO Managed Plus Fund	Global Peer Group Average	526	1.96%		29	6.79%	22	9.09%	14	9.73%	3	5.12%		30	9.20%	33	4.52%	33	-0.390	28	-0.192	28
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,290	1.51%		33	5.46%	27	7.62%	25	8.10%	10	6.04%		27	8.34%	31	3.77%	27	-0.240	19	-0.116	24
SIM Global Unique v	Global Peer Group Average	20,059	3.03%		14	7.66%	16	10.45%	8	6.29%	21	6.57%		19	7.33%	16	3.61%	21	-0.270	21	-0.073	19
STANLIB Full Discretion v	Global Peer Group Average	1,398	3.98%		2	9.36%	5	11.13%	6	10.22%	2	5.63%		28	6.82%	11	3.41%	17	-0.556	31	-0.215	30
Sygnia Signature 70 High	Global Peer Group Average	12,643	3.18%		10	8.61%	9	10.14%	11	8.31%	9	6.30%		22	8.21%	28	3.87%	30	-0.347	27	-0.088	22
Sygnia Skeleton 70 High	Global Peer Group Average	3,693	3.50%		3	8.67%	8	10.23%	10	7.78%	12	6.43%		21	8.16%	27	3.85%	29	-0.277	22	-0.075	20
CPI + 5%			1.19%			2.64%		2.88%		8.63%		9.49%			1.05%							
Global Peer Group Average			2.61%			5.42%		11.45%		10.78%		6.65%			6.67%							
Global Peer Group Average			2.61%			7.24%		9.95%		7.51%		7.16%			6.78%							

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.

