

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	1,391	-3.37%		22	2.60%	2	7.48%	3	7.07%	6	5.90%		7	7.24%	15	3.53%	15	0.330	7	-0.163	9
Absa Asset Management Global Balanced v	Global Peer Group Average	5,551	-1.77%		3	2.51%	3	4.89%	22	6.59%	11	4.59%		19	7.06%	12	3.21%	8	-0.125	16	-0.347	22
Aeon Balanced Fund	CPI + 5%	86	-3.48%		24	2.04%	6	5.05%	21	5.85%	15	4.54%		21	7.84%	19	3.88%	18	-0.598	30	-0.311	18
Allan Gray Global v	Global Peer Group Average	59,371	-5.19%		33	-0.72%	31	2.01%	33	1.53%	33	3.31%		30	8.30%	24	4.51%	30	-0.537	27	-0.433	28
Allan Gray Life Global v	Global Peer Group Average	29,164	-5.14%		32	-0.69%	30	2.02%	32	1.55%	32	3.26%		31	8.42%	27	4.54%	31	-0.517	26	-0.431	27
Balondoloz Active Balanced Fund	CPI + 5%	263	-1.83%		4	2.36%	5	6.73%	7	8.33%	2	6.97%		4	6.97%	10	3.01%	4	-0.364	22	-0.027	3
Cadiz Global v	Global Peer Group Average	331	-5.43%		34	0.08%	24	5.23%	18	4.64%	20	5.56%		11	8.59%	31	4.22%	27	0.155	10	-0.163	8
Coronation Full Discretion v	Global Peer Group Average	19,815	-4.04%		30	0.47%	20	7.24%	4	3.31%	28	3.94%		24	8.60%	32	4.46%	29	-0.379	23	-0.344	20
Coronation Managed One v	Global Peer Group Average	9,966	-3.57%		25	1.52%	10	7.77%	1	2.78%	30	3.93%		25	8.57%	30	4.64%	32	-0.300	20	-0.347	21
Element Balanced v	Global Peer Group Average	33	-2.44%		9	-0.74%	32	3.49%	31	7.81%	4	9.43%		1	10.81%	35	3.08%	6	0.441	5	0.221	1
Foord Global Balanced - Moderate v	Global Peer Group Average	36,430	-3.98%		28	-0.66%	29	4.72%	26	2.11%	31	1.49%		35	9.15%	33	5.14%	35	-1.004	35	-0.580	33
Investec Balanced v	Global Peer Group Average	20,033	-3.32%		20	-0.07%	27	4.65%	27	4.14%	23	4.57%		20	8.07%	23	4.15%	24	-0.157	18	-0.296	16
Investec Full Discretion v	Global Peer Group Average	73,316	-3.33%		21	0.08%	24	4.87%	24	4.13%	24	4.79%		16	8.02%	21	4.08%	21	-0.060	14	-0.272	15
Investec Managed v	Global Peer Group Average	14,928	-2.31%		6	1.95%	7	6.66%	9	6.67%	10	6.40%		6	7.59%	17	3.19%	7	0.483	3	-0.090	4
Kagiso Global Balanced v	Global Peer Group Average	1,340	-5.81%		35	1.14%	16	7.02%	5	10.46%	1	7.22%		2	8.55%	29	4.65%	33	0.518	1	0.020	2
Nedgroup Investments Core Diversified Fund	CPI + 5%	10,745	-2.86%		12	1.24%	15	5.60%	16	4.69%	19	3.69%		28	7.49%	16	3.82%	17	-0.737	32	-0.438	29
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,388	-1.06%		1	1.91%	8	5.16%	20	6.84%	8	5.67%		9	4.20%	2	1.74%	2	0.151	11	-0.374	26
Northstar SCI Managed Fund	Global Peer Group Average	560	-2.68%		11	2.38%	4	6.63%	10	7.33%	5	5.28%		13	7.14%	13	3.35%	12	0.097	13	-0.249	12
Oasis Full Discretion v	Global Peer Group Average	765	-2.32%		7	0.39%	21	5.40%	17	3.40%	27	2.84%		32	6.84%	6	3.27%	10	-0.859	34	-0.607	34
OMIG MacroSolutions (Edge 28) v	Global Peer Group Average	8,310	-3.23%		17	0.19%	22	4.63%	28	3.49%	26	4.71%		17	7.21%	14	3.40%	13	-0.118	15	-0.322	19
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,232	-3.45%		23	0.02%	26	4.89%	22	4.60%	21	5.26%		14	6.90%	8	3.27%	10	0.165	9	-0.263	13
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	655	-2.24%		5	0.76%	17	4.27%	29	5.28%	17	6.48%		5	5.00%	3	2.19%	3	0.467	4	-0.152	7
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	227	-3.29%		19	0.18%	23	5.19%	19	4.76%	18	5.19%		15	6.92%	9	3.26%	9	0.126	12	-0.272	14

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OMIG MacroSolutions Profile Capital v	Global Peer Group Average	475	-1.31%		2	1.28%	13	4.16%	30	6.22%	13	7.00%	3	3.60%	1	1.38%	1	0.437	6	-0.093	5	
Perpetua Global Balanced Fund	Global Peer Group Average	71	-4.94%		31	-2.39%	35	0.35%	35	-2.78%	35	1.98%	34	6.88%	7	4.24%	28	-0.778	33	-0.724	35	
Prescient Global Balanced Composite	Global Peer Group Average	147	-2.35%		8	1.40%	11	6.47%	12	3.02%	29	3.98%	22	6.76%	5	3.02%	5	-0.329	21	-0.454	31	
Prudential Balanced UT Fund v	Global Peer Group Average	22,766	-3.98%		28	0.58%	19	6.01%	14	4.25%	22	5.46%	12	7.93%	20	4.13%	23	0.327	8	-0.196	10	
Prudential Global v	Global Peer Group Average	9,827	-3.92%		27	0.67%	18	6.16%	13	4.12%	25	5.89%	8	8.05%	22	4.15%	24	0.510	2	-0.141	6	
PSG Balanced Fund	CPI + 5%	11,892	-3.58%		26	-2.25%	34	1.42%	34	-1.49%	34	5.63%	10	6.10%	4	3.42%	14	-0.628	31	-0.247	11	
REZCO Managed Plus Fund	Global Peer Group Average	517	-2.93%		13	-0.31%	28	5.89%	15	6.98%	7	2.67%	33	9.26%	34	4.72%	34	-0.467	25	-0.447	30	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,059	-2.57%		10	-0.79%	33	4.86%	25	5.62%	16	3.89%	26	8.43%	28	3.96%	20	-0.244	19	-0.359	24	
SIM Global Unique v	Global Peer Group Average	19,301	-3.14%		15	1.30%	12	6.98%	6	5.86%	14	4.70%	18	7.67%	18	3.91%	19	-0.129	17	-0.300	17	
STANLIB Full Discretion v	Global Peer Group Average	1,352	-3.12%		14	2.76%	1	7.67%	2	7.86%	3	3.40%	29	7.01%	11	3.73%	16	-0.590	29	-0.513	32	
Sygnia Signature 70 High	Global Peer Group Average	12,043	-3.28%		18	1.27%	14	6.53%	11	6.77%	9	3.80%	27	8.37%	26	4.16%	26	-0.549	28	-0.372	25	
Sygnia Skeleton 70 High	Global Peer Group Average	3,590	-3.19%		16	1.73%	9	6.72%	8	6.51%	12	3.97%	23	8.31%	25	4.12%	22	-0.435	24	-0.355	23	
CPI + 5%			1.19%			3.43%		4.91%		10.06%		10.00%		1.05%								
Global Peer Group Average			-3.29%			0.58%		6.34%		5.70%		4.99%		7.10%								

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.

