

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	1,451	1.05%		29	0.85%	24	8.60%	12	5.92%	9	6.78%		10	7.15%	15	3.51%	15	0.164	9	-0.048	11
Absa Asset Management Global Balanced v	Global Peer Group Average	5,380	0.81%		32	1.19%	20	5.74%	29	3.87%	24	5.72%		22	6.86%	10	3.06%	8	-0.187	18	-0.199	25
Aeon Balanced Fund	CPI + 5%	87	1.70%		18	1.52%	14	6.84%	21	4.56%	19	6.05%		19	7.68%	19	3.75%	18	-0.401	27	-0.129	17
Allan Gray Global v	Global Peer Group Average	59,682	0.73%		33	-2.55%	34	2.75%	32	-1.42%	32	4.50%		31	8.11%	24	4.40%	31	-0.579	31	-0.301	31
Allan Gray Life Global v	Global Peer Group Average	3,062	0.67%		34	-2.68%	35	2.59%	33	-1.78%	33	4.36%		32	8.26%	26	4.46%	33	-0.583	32	-0.311	32
Balondolozzi Active Balanced Fund	CPI + 5%	271	2.86%		4	3.72%	1	9.78%	3	7.56%	3	8.16%		4	7.06%	13	3.03%	6	-0.168	17	0.133	4
Cadiz Global v	Global Peer Group Average	362	2.13%		13	-0.07%	30	7.47%	19	1.47%	30	6.61%		12	8.60%	32	4.24%	29	0.090	12	-0.046	9
Coronation Full Discretion v	Global Peer Group Average	19,873	1.43%		19	-0.14%	31	8.78%	10	2.46%	28	5.73%		21	8.28%	28	4.16%	28	-0.211	20	-0.151	19
Coronation Managed One v	Global Peer Group Average	10,037	1.17%		26	0.31%	28	9.03%	7	1.74%	29	5.54%		24	8.29%	29	4.42%	32	-0.222	21	-0.173	22
Element Balanced v	Global Peer Group Average	34	2.72%		7	1.02%	21	6.30%	26	7.59%	2	10.96%		1	10.77%	35	3.04%	7	0.453	5	0.353	1
Foord Global Balanced - Moderate v	Global Peer Group Average	36,501	2.26%		11	0.33%	27	7.10%	20	0.99%	31	3.35%		34	9.01%	34	5.01%	35	-0.827	33	-0.386	33
Investec Balanced v	Global Peer Group Average	20,501	2.93%		2	1.83%	11	7.71%	17	4.68%	17	6.50%		14	8.00%	23	4.04%	24	0.100	11	-0.068	13
Investec Full Discretion v	Global Peer Group Average	75,760	3.03%		1	2.03%	10	8.05%	14	4.74%	16	6.68%		11	7.98%	22	4.00%	21	0.172	8	-0.047	10
Investec Managed v	Global Peer Group Average	15,384	2.92%		3	2.88%	3	9.77%	4	6.46%	7	8.20%		3	7.54%	17	3.10%	9	0.608	3	0.134	3
Kagiso Global Balanced v	Global Peer Group Average	1,376	2.74%		6	1.65%	12	9.95%	2	10.88%	1	9.19%		2	8.40%	31	4.51%	34	0.643	2	0.239	2
Nedgroup Investments Core Diversified Fund	CPI + 5%	10,929	1.95%		16	2.31%	6	7.66%	18	4.65%	18	5.20%		27	7.37%	16	3.72%	17	-0.530	30	-0.248	28
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,489	1.24%		24	2.21%	8	6.46%	23	6.57%	6	6.56%		13	4.09%	2	1.65%	2	0.017	13	-0.175	23
Northstar SCI Managed Fund	Global Peer Group Average	568	1.07%		28	1.46%	15	7.78%	16	5.74%	10	6.79%		9	6.82%	8	3.02%	4	0.146	10	-0.052	12
Oasis Full Discretion v	Global Peer Group Average	765	1.00%		30	0.65%	26	6.46%	23	2.55%	27	3.96%		33	6.69%	5	3.17%	10	-0.939	34	-0.458	34
OMIG MacroSolutions (Edge 28) v	Global Peer Group Average	8,428	1.18%		25	1.28%	19	5.90%	28	3.22%	25	5.86%		20	7.07%	14	3.32%	14	-0.201	19	-0.172	21
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,283	1.41%		20	0.91%	23	6.37%	25	4.04%	23	6.37%		15	6.80%	7	3.23%	12	0.012	14	-0.111	14
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	670	1.25%		23	1.40%	18	5.58%	30	5.18%	13	7.07%		8	4.99%	3	2.20%	3	0.224	6	-0.039	8
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	226	1.26%		22	0.92%	22	6.52%	22	4.11%	21	6.33%		17	6.78%	6	3.18%	11	-0.017	15	-0.117	15

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OMIG MacroSolutions Profile Capital v	Global Peer Group Average	478	0.82%		31	1.43%	16	5.01%	31	6.08%	8	7.35%		6	3.58%	1	1.39%	1	0.206	7	0.002	7	
Perpetua Global Balanced Fund	Global Peer Group Average	72	1.28%		21	-1.84%	32	1.63%	34	-2.24%	35	2.74%		35	6.88%	11	4.25%	30	-0.947	35	-0.615	35	
Prescient Global Balanced Composite	Global Peer Group Average	150	2.82%		5	3.33%	2	9.47%	6	6.75%	5	5.37%		26	6.84%	9	3.02%	4	-0.303	25	-0.249	29	
Prudential Balanced UT Fund v	Global Peer Group Average	23,215	2.37%		10	1.43%	16	8.52%	13	4.09%	22	7.19%		7	7.80%	20	4.02%	23	0.539	4	0.012	6	
Prudential Global v	Global Peer Group Average	10,093	2.40%		9	1.54%	13	8.71%	11	4.17%	20	7.62%		5	7.92%	21	4.04%	24	0.684	1	0.063	5	
PSG Balanced Fund	CPI + 5%	11,796	-0.20%		35	-2.08%	33	1.21%	35	-2.21%	34	6.35%		16	5.90%	4	3.27%	13	-0.505	29	-0.139	18	
REZCO Managed Plus Fund	Global Peer Group Average	580	1.82%		17	0.77%	25	7.81%	15	5.39%	12	5.07%		28	8.76%	33	4.05%	26	-0.257	22	-0.211	26	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,028	1.11%		27	0.00%	29	6.02%	27	2.66%	26	4.99%		30	8.32%	30	3.90%	19	-0.300	24	-0.236	27	
SIM Global Unique v	Global Peer Group Average	19,807	2.50%		8	2.29%	7	9.66%	5	4.93%	15	6.13%		18	7.66%	18	3.90%	19	-0.074	16	-0.119	16	
STANLIB Full Discretion v	Global Peer Group Average	1,367	2.13%		13	2.88%	3	9.96%	1	7.01%	4	5.01%		29	6.89%	12	3.60%	16	-0.481	28	-0.296	30	
Sygnia Signature 70 High	Global Peer Group Average	12,288	2.26%		11	2.05%	9	8.93%	9	5.60%	11	5.49%		25	8.26%	26	4.06%	27	-0.361	26	-0.180	24	
Sygnia Skeleton 70 High	Global Peer Group Average	3,662	2.12%		15	2.32%	5	8.98%	8	5.11%	14	5.63%		23	8.18%	25	4.01%	22	-0.283	23	-0.166	20	
CPI + 5%			0.66%			2.36%		5.06%		9.38%		9.70%			1.02%								
Global Peer Group Average			1.52%			0.74%		7.95%		4.73%		6.34%			6.94%								

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.

