

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	1,564	-1.48%		31	-3.80%	32	7.00%	17	4.34%	16	5.96%		11	7.25%	15	3.53%	15	0.077	10	-0.156	11
Absa Asset Management Global Balanced v	Global Peer Group Average	5,257	-0.26%		9	-1.23%	8	5.47%	25	4.57%	14	5.23%		23	6.86%	8	3.04%	7	-0.162	19	-0.270	24
Aeon Balanced Fund	CPI + 5%	93	-0.22%		8	-2.05%	19	6.60%	19	3.93%	17	5.48%		16	7.67%	18	3.74%	18	-0.455	29	-0.203	17
Allan Gray Global v	Global Peer Group Average	57,353	-1.06%		22	-5.51%	34	1.66%	33	-1.59%	33	3.92%		32	8.15%	24	4.38%	32	-0.584	30	-0.370	31
Allan Gray Life Global v	Global Peer Group Average	3,002	-1.10%		23	-5.59%	35	1.46%	35	-1.81%	34	3.76%		33	8.30%	29	4.44%	34	-0.591	31	-0.381	33
Balondoloz Active Balanced Fund	CPI + 5%	268	-1.12%		24	-0.16%	3	8.55%	7	5.70%	7	7.52%		4	7.14%	13	3.03%	6	-0.231	22	0.047	4
Cadiz Global v	Global Peer Group Average	224	0.41%		3	-3.02%	26	7.92%	13	2.11%	26	6.17%		10	8.58%	33	4.24%	30	0.120	9	-0.097	6
Coronation Full Discretion v	Global Peer Group Average	19,737	0.07%		5	-2.60%	22	8.86%	4	2.57%	23	5.28%		22	8.27%	26	4.16%	28	-0.160	18	-0.206	19
Coronation Managed One v	Global Peer Group Average	9,772	-0.69%		15	-3.11%	27	8.27%	11	1.20%	29	4.72%		30	8.28%	28	4.39%	33	-0.308	25	-0.271	25
Element Balanced v	Global Peer Group Average	31	-1.66%		35	-1.45%	9	4.54%	30	6.13%	5	9.90%		1	10.87%	36	3.10%	9	0.411	4	0.260	1
Foord Global Balanced - Moderate v	Global Peer Group Average	35,510	-0.70%		16	-2.49%	21	6.35%	22	0.25%	32	3.01%		35	9.03%	35	4.98%	36	-0.764	34	-0.424	34
Investec Balanced v	Global Peer Group Average	20,046	-1.46%		30	-1.93%	17	6.15%	24	2.90%	22	5.60%		14	8.07%	23	4.03%	24	-0.034	14	-0.175	14
Investec Full Discretion v	Global Peer Group Average	74,348	-1.45%		29	-1.85%	15	6.48%	20	3.07%	20	5.76%		13	8.06%	22	3.99%	21	0.034	11	-0.156	10
Investec Managed v	Global Peer Group Average	15,413	-0.21%		7	0.33%	1	9.54%	1	7.45%	3	7.65%		3	7.55%	17	3.08%	8	0.620	1	0.064	3
Kagiso Global Balanced v	Global Peer Group Average	1,363	-0.70%		16	-3.91%	33	9.18%	3	9.02%	1	8.36%		2	8.43%	32	4.50%	35	0.593	2	0.144	2
Nedgroup Investments Core Diversified Fund	CPI + 5%	10,831	-1.12%		24	-2.07%	20	6.46%	21	2.96%	21	4.20%		31	7.38%	16	3.70%	17	-0.639	32	-0.381	32
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,434	-0.28%		10	-0.12%	2	6.16%	23	5.73%	6	5.96%		11	4.08%	2	1.64%	2	0.010	12	-0.320	28
Northstar SCI Managed Fund	Global Peer Group Average	625	0.12%		4	-1.52%	12	7.91%	14	4.75%	11	6.38%		8	6.81%	6	3.02%	5	0.199	7	-0.112	8
Oasis Full Discretion v	Global Peer Group Average	746	-1.30%		27	-2.62%	23	5.08%	26	0.92%	31	3.50%		34	6.75%	5	3.16%	10	-0.906	35	-0.523	35
OMIG MacroSolutions (Edge 28) v	Global Peer Group Average	8,258	-1.64%		34	-3.67%	30	4.16%	32	1.03%	30	4.78%		28	7.15%	14	3.35%	13	-0.414	28	-0.317	27
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,209	-1.50%		32	-3.56%	28	4.77%	28	2.03%	27	5.45%		18	6.89%	11	3.25%	12	-0.203	20	-0.239	21
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	681	-0.88%		19	-1.89%	16	4.65%	29	3.78%	18	6.41%		7	5.05%	3	2.21%	3	0.193	8	-0.166	12
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	221	-1.57%		33	-3.61%	29	4.84%	27	2.00%	28	5.40%		19	6.88%	9	3.21%	11	-0.234	23	-0.245	22

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OMIG MacroSolutions Profile Capital v	Global Peer Group Average	474	-0.62%		14	-1.12%	7	4.36%	31	4.76%	10	6.79%	6	3.64%	1	1.40%	1	0.211	6	-0.147	9	
Perpetua Global Balanced Fund	Global Peer Group Average	71	0.01%		6	-3.71%	31	1.65%	34	-3.09%	35	2.27%	36	6.84%	7	4.25%	31	-0.922	36	-0.689	36	
Prescient Global Balanced Composite	Global Peer Group Average	478	-0.94%		20	-0.54%	5	8.44%	8	5.18%	8	4.86%	27	6.88%	9	3.00%	4	-0.283	24	-0.321	29	
Prudential Balanced UT Fund v	Global Peer Group Average	22,890	-1.29%		26	-2.96%	25	7.12%	16	2.20%	24	6.28%	9	7.86%	20	4.01%	23	0.341	5	-0.099	7	
Prudential Global v	Global Peer Group Average	9,873	-1.31%		28	-2.91%	24	7.28%	15	2.12%	25	6.80%	5	8.00%	21	4.03%	24	0.556	3	-0.035	5	
PSG Balanced Fund	CPI + 5%	11,504	-2.00%		36	-5.70%	36	-0.81%	36	-4.45%	36	5.00%	25	6.03%	4	3.38%	14	-0.684	33	-0.351	30	
REZCO Managed Plus Fund	Global Peer Group Average	592	0.92%		1	-0.26%	4	8.80%	5	7.61%	2	5.49%	15	8.75%	34	4.07%	27	-0.031	13	-0.168	13	
REZCO Value Trend Balanced Fund	Global Peer Group Average	4,998	0.75%		2	-0.75%	6	6.82%	18	4.41%	15	5.38%	20	8.31%	30	3.92%	20	-0.067	15	-0.193	15	
Sanlam Lifestage Accumulation v	Global Peer Group Average	12,976	-0.95%		21	-1.99%	18	8.04%	12	3.74%	19	4.76%	29	8.39%	31	4.21%	29	-0.336	27	-0.261	23	
SIM Global Unique v	Global Peer Group Average	18,557	-0.81%		18	-1.51%	11	8.77%	6	4.73%	12	5.46%	17	7.69%	19	3.88%	19	-0.122	16	-0.204	18	
STANLIB Full Discretion v	Global Peer Group Average	1,241	-0.42%		11	-1.48%	10	9.49%	2	6.20%	4	4.88%	26	6.90%	12	3.58%	16	-0.325	26	-0.316	26	
Sygnia Signature 70 High	Global Peer Group Average	12,062	-0.51%		12	-1.60%	13	8.37%	10	5.06%	9	5.23%	23	8.27%	26	4.03%	24	-0.211	21	-0.211	20	
Sygnia Skeleton 70 High	Global Peer Group Average	3,667	-0.52%		13	-1.66%	14	8.41%	9	4.68%	13	5.35%	21	8.20%	25	3.99%	21	-0.148	17	-0.200	16	
CPI + 5%			0.75%			2.18%		5.94%		8.97%		9.57%		0.99%								
Global Peer Group Average			-0.74%			-2.55%		7.15%		3.93%		5.76%		6.98%								

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.

