

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	1,798	0.22%			3	4.41%	5	11.66%	9	13.25%	8	7.92%		7	7.06%	15	3.42%	15	0.283	5	0.107	7
Absa Asset Management Global Balanced v	Global Peer Group Average	5,208	-1.39%			34	1.43%	35	7.54%	31	9.23%	27	6.19%		31	6.88%	11	3.07%	10	-0.287	29	-0.128	32
Aeon Balanced Fund	CPI + 5%	92	-0.76%			26	1.91%	26	8.81%	22	9.90%	22	7.29%		12	7.53%	18	3.69%	18	-0.238	28	0.027	14
Allan Gray Global v	Global Peer Group Average	57,472	-0.33%			14	1.67%	29	4.82%	36	6.99%	33	5.09%		34	7.94%	24	4.33%	35	-0.632	34	-0.233	34
Allan Gray Life Global v	Global Peer Group Average	2,974	-0.32%			13	1.61%	31	4.59%	37	6.88%	35	4.84%		35	8.10%	31	4.41%	36	-0.668	35	-0.257	35
Balondoloz Active Balanced Fund	CPI + 5%	300	-0.47%			16	1.44%	34	9.81%	18	12.25%	13	8.60%		4	6.96%	13	2.93%	7	-0.092	24	0.199	4
Cadiz Global v	Global Peer Group Average	242	-0.11%			10	2.43%	19	9.01%	21	6.60%	36	6.20%		30	8.56%	33	4.21%	32	-0.174	27	-0.087	28
Coronation Full Discretion v	Global Peer Group Average	19,568	-0.04%			8	4.03%	6	12.67%	6	13.35%	7	7.16%		17	7.97%	25	4.00%	28	0.052	13	0.015	16
Coronation Managed One v	Global Peer Group Average	9,620	-0.44%			15	3.73%	9	11.91%	7	13.09%	9	5.96%		32	8.03%	28	4.29%	34	-0.364	31	-0.127	31
Element Balanced v	Global Peer Group Average	31	-0.10%			9	3.92%	7	8.70%	24	10.01%	21	11.88%		1	10.70%	37	2.89%	4	0.462	3	0.436	1
Foord Global Balanced - Moderate v	Global Peer Group Average	33,246	-0.22%			11	2.87%	13	11.22%	11	12.02%	14	5.14%		33	8.69%	34	4.79%	37	-0.554	33	-0.201	33
Investec Balanced v	Global Peer Group Average	20,764	-1.49%			36	1.43%	35	9.34%	20	11.59%	17	7.28%		13	7.87%	21	3.88%	23	0.091	10	0.028	13
Investec Full Discretion v	Global Peer Group Average	75,727	-1.44%			35	1.49%	32	9.66%	19	11.91%	15	7.39%		11	7.88%	22	3.86%	21	0.137	9	0.041	12
Investec Managed v	Global Peer Group Average	16,056	-0.64%			21	1.19%	37	14.72%	4	15.50%	4	9.71%		3	7.51%	17	2.94%	8	0.724	2	0.326	3
Kagiso Global Balanced v	Global Peer Group Average	1,394	1.06%			1	6.81%	1	16.92%	1	17.54%	1	10.63%		2	8.05%	29	4.26%	33	0.793	1	0.415	2
Nedgroup Investments Core Diversified Fund	CPI + 5%	14,590	-1.20%			32	2.57%	17	8.62%	25	9.80%	23	6.21%		29	7.31%	16	3.54%	16	-0.385	32	-0.114	29
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,127	-0.52%			18	1.84%	27	8.53%	26	9.48%	26	7.18%		16	3.98%	2	1.54%	2	-0.032	17	-0.024	23
Northstar SCI Managed Fund	Global Peer Group Average	884	-0.51%			17	1.62%	30	10.56%	16	10.67%	19	6.86%		26	6.34%	4	2.91%	5	-0.114	26	-0.045	27
Oasis Full Discretion v	Global Peer Group Average	751	-0.22%			11	2.02%	25	7.48%	32	6.15%	37	4.69%		36	6.35%	5	2.92%	6	-1.034	38	-0.369	36
OMIG MacroSolutions (Edge28) v	Global Peer Group Average	8,242	0.02%			7	3.38%	11	8.10%	28	7.45%	31	6.92%		24	6.97%	14	3.20%	13	-0.080	23	-0.026	24
OMIG MacroSolutions Balanced Fund v	Global Peer Group Average	4,313	0.05%			5	2.68%	15	7.80%	30	7.49%	29	7.14%		18	6.65%	8	3.12%	12	-0.002	16	0.000	18
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	746	0.24%			2	2.18%	21	7.11%	33	7.46%	30	7.68%		8	4.80%	3	2.06%	3	0.151	7	0.085	8
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	151	0.04%			6	2.68%	15	7.90%	29	7.52%	28	7.07%		20	6.65%	8	3.09%	11	-0.043	19	-0.010	20

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OMIG MacroSolutions Profile Capital v	Global Peer Group Average	488	0.10%		4	1.47%	33	6.55%	34	7.02%	32	7.52%		10	3.41%	1	1.28%	1	0.051	14	0.058	10
Perpetua Global Balanced Fund	Global Peer Group Average	69	-0.93%		30	3.84%	8	5.72%	35	6.91%	34	4.14%		37	6.91%	12	4.19%	31	-0.799	36	-0.410	37
Prescient Global Balanced Composite	Global Peer Group Average	602	-0.76%		26	2.82%	14	11.75%	8	12.63%	11	6.94%		23	6.82%	10	2.99%	9	-0.064	21	-0.026	25
Prudential Balanced UT Fund v	Global Peer Group Average	21,796	-0.75%		25	2.07%	24	8.49%	27	9.51%	25	6.92%		24	7.74%	20	3.93%	26	-0.076	22	-0.017	22
Prudential Global v	Global Peer Group Average	9,438	-0.74%		24	2.13%	23	8.72%	23	9.71%	24	7.21%		15	7.93%	23	3.98%	27	0.076	12	0.020	15
PSG Balanced Fund	CPI + 5%	10,500	-0.79%		28	4.94%	2	-0.26%	38	-3.65%	38	3.48%		38	6.49%	6	3.63%	17	-0.857	37	-0.539	38
REZCO Managed Plus Fund	Global Peer Group Average	614	-2.32%		37	3.59%	10	16.38%	2	16.58%	3	8.05%		5	9.11%	36	4.03%	29	0.210	6	0.114	6
REZCO Value Trend Balanced Fund	Global Peer Group Average	4,949	-2.32%		37	3.32%	12	14.10%	5	14.09%	6	7.68%		8	8.71%	35	3.91%	25	0.140	8	0.076	9
Sanlam Lifestage Accumulation v	Global Peer Group Average	15,478	-0.73%		23	2.20%	20	10.32%	17	11.14%	18	6.74%		27	8.21%	32	4.14%	30	-0.110	25	-0.032	26
SIM Global Unique v	Global Peer Group Average	18,974	-0.59%		19	2.49%	18	11.57%	10	12.95%	10	6.95%		22	7.54%	19	3.78%	19	-0.062	20	-0.015	21
STANLIB Full Discretion v	Global Peer Group Average	1,220	-0.72%		22	0.61%	38	10.83%	14	10.52%	20	6.33%		28	6.53%	7	3.31%	14	-0.298	30	-0.118	30
Sygnia Signature 70 High	Global Peer Group Average	10,040	-0.86%		29	2.16%	22	11.08%	13	12.31%	12	6.96%		21	8.05%	29	3.87%	22	-0.038	18	-0.009	19
Sygnia Skeleton 70 High	Global Peer Group Average	3,678	-0.93%		30	1.83%	28	10.64%	15	11.64%	16	7.12%		19	7.97%	25	3.81%	20	0.035	15	0.009	17
Truffle General Equity Fund v	Global Peer Group Average	562	-1.20%		32	4.57%	3	11.17%	12	15.07%	5	7.26%		14	11.32%	38	6.42%	38	0.089	11	0.046	11
Truffle SCI Flexible Fund v	Global Peer Group Average	4,188	-0.59%		19	4.56%	4	14.78%	3	17.08%	2	8.02%		6	7.98%	27	3.88%	23	0.291	4	0.115	5
CPI + 5%			0.41%			1.74%		8.49%		8.75%		9.54%			0.97%							
Global Peer Group Average			-0.59%			2.57%		10.40%		11.08%		7.13%			6.82%							

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.

