

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	1,721	10.70%		10	-12.25%	35	-12.82%	35	-10.12%	34	1.33%		33	13.72%	35	9.81%	35	-0.466	27	-0.348	25
Absa Asset Management Global Balanced v	Global Peer Group Average	4,598	7.79%		29	-8.95%	29	-8.16%	29	-6.97%	27	1.97%		28	10.97%	12	7.26%	22	-0.573	30	-0.411	33
Aeon Balanced Fund	CPI + 5%	210	10.93%		6	-2.52%	6	-0.77%	7	0.19%	8	5.13%		6	11.15%	14	6.02%	11	-0.280	16	-0.130	5
Allan Gray Global Balanced v	Global Peer Group Average	48,825	10.60%		13	-4.53%	15	-3.76%	16	-4.73%	22	2.55%		21	11.82%	23	7.04%	20	-0.421	21	-0.326	22
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,584	10.67%		11	-4.11%	13	-3.29%	15	-4.43%	21	2.48%		22	11.86%	24	6.96%	18	-0.416	19	-0.330	23
Balondoloz Active Balanced Fund	CPI + 5%	290	10.66%		12	-6.24%	20	-5.63%	19	-3.50%	17	4.66%		13	11.51%	19	6.96%	18	-0.305	17	-0.160	10
Cadiz Global Balanced v	Global Peer Group Average	228	11.69%		1	-7.76%	24	-7.62%	26	-7.82%	29	1.40%		32	13.53%	34	8.38%	30	-0.452	25	-0.352	26
Coronation Full Discretion v	Global Peer Group Average	17,899	9.15%		24	-7.62%	23	-6.52%	21	-4.22%	19	2.71%		19	11.81%	22	7.37%	23	-0.496	28	-0.313	20
Coronation Managed One v	Global Peer Group Average	9,125	10.85%		8	-9.11%	30	-7.89%	27	-6.05%	26	0.97%		35	13.16%	31	8.69%	32	-0.734	32	-0.398	32
Element Balanced Composite v	Global Peer Group Average	49	7.81%		28	-6.73%	21	-6.84%	22	-3.71%	18	2.41%		23	9.83%	9	6.36%	15	-0.460	26	-0.426	34
Foord Global Balanced - Moderate v	Global Peer Group Average	30,127	11.29%		2	1.08%	4	2.37%	4	5.35%	5	4.56%		14	11.47%	17	5.69%	10	0.145	11	-0.171	11
Kagiso Global Balanced v	Global Peer Group Average	130	5.17%		33	-17.73%	36	-17.60%	36	-13.01%	36	1.95%		30	13.82%	36	10.79%	36	-0.232	14	-0.299	16
Nedgroup Investments Core Diversified Fund	CPI + 5%	13,868	11.29%		2	-5.73%	18	-5.12%	18	-4.27%	20	2.67%		20	12.10%	29	7.39%	24	-0.436	23	-0.306	19
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,353	7.08%		30	-2.64%	8	-1.53%	8	1.14%	6	5.20%		5	7.25%	2	4.42%	4	0.225	10	-0.236	14
Ninety One Balanced v	Global Peer Group Average	19,210	10.48%		14	-4.25%	14	-2.84%	13	-0.18%	9	4.79%		10	11.70%	21	6.79%	17	0.355	7	-0.146	8
Ninety One Managed v	Global Peer Group Average	17,539	5.08%		34	2.29%	3	5.62%	3	12.59%	3	10.48%		1	8.07%	3	3.04%	1	0.933	1	0.404	1
Ninety One Segregated Full Discretion v	Global Peer Group Average	71,300	10.93%		6	-4.71%	16	-3.24%	14	-0.48%	13	4.73%		11	12.04%	28	7.09%	21	0.329	8	-0.143	7
Northstar SCI Managed Fund	CPI + 5%	886	8.95%		25	-2.53%	7	-0.47%	6	0.84%	7	4.95%		8	9.46%	6	5.13%	6	-0.364	18	-0.189	12
Oasis Segregated Full Discretion v	Global Peer Group Average	680	9.52%		21	-3.53%	11	-2.42%	11	-1.93%	14	2.93%		18	9.91%	10	5.44%	8	-0.444	24	-0.372	28
OMIG MacroSolutions (Profile Balanced) v	Global Peer Group Average	138	9.48%		22	-8.88%	28	-8.66%	30	-8.12%	30	1.97%		28	11.55%	20	7.76%	27	-0.831	34	-0.385	29
OMIG MacroSolutions (Profile Capital) v	Global Peer Group Average	362	5.61%		32	-4.89%	17	-4.27%	17	-2.69%	16	4.30%		15	6.69%	1	4.61%	5	-0.008	12	-0.390	31
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	7,204	8.60%		27	-11.28%	34	-11.48%	34	-10.34%	35	0.99%		34	11.94%	26	8.34%	29	-0.883	35	-0.449	35
OMIG MacroSolutions Balanced v	Global Peer Group Average	4,009	9.68%		19	-8.34%	27	-8.10%	28	-7.55%	28	2.23%		27	11.50%	18	7.64%	25	-0.748	33	-0.365	27

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OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	731	7.01%		31	-7.25%	22	-7.07%	23	-5.81%	24	3.31%		16	8.80%	4	6.12%	13	-0.278	15	-0.387	30	
Perpetua Global Balanced Fund	Global Peer Group Average	58	9.79%		17	-10.05%	33	-10.13%	33	-8.74%	31	-0.31%		36	12.00%	27	8.49%	31	-1.042	36	-0.554	36	
Prescient Global Balanced Composite	Global Peer Group Average	977	9.77%		18	-6.22%	19	-5.85%	20	-2.36%	15	3.28%		17	11.10%	13	6.78%	16	-0.221	13	-0.290	15	
Prudential Balanced UT Fund v	Global Peer Group Average	19,245	11.02%		5	-9.33%	32	-9.08%	32	-9.18%	33	1.90%		31	13.25%	33	8.87%	34	-0.519	29	-0.324	21	
Prudential Global Balanced v	Global Peer Group Average	8,913	10.76%		9	-9.15%	31	-8.89%	31	-8.89%	32	2.28%		25	13.15%	30	8.72%	33	-0.418	20	-0.300	17	
Rezco Managed Plus Fund	Global Peer Group Average	718	4.21%		35	4.11%	1	7.48%	1	16.55%	1	9.96%		2	9.50%	7	4.03%	3	0.648	3	0.307	2	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,442	4.18%		36	3.86%	2	6.93%	2	14.94%	2	9.33%		3	9.09%	5	3.92%	2	0.586	4	0.252	3	
Sanlam Lifestage Accumulation v	Global Peer Group Average	21,268	11.28%		4	-8.10%	25	-7.61%	25	-5.95%	25	2.26%		26	13.16%	31	8.25%	28	-0.428	22	-0.302	18	
Signature 70 Multimanager High	Global Peer Group Average	9,816	10.12%		16	-3.58%	12	-2.79%	12	-0.23%	10	4.73%		11	11.40%	16	6.16%	14	0.376	6	-0.158	9	
SIM Global Unique v	Global Peer Group Average	16,604	9.64%		20	-8.13%	26	-7.46%	24	-4.75%	23	2.35%		24	11.93%	25	7.67%	26	-0.647	31	-0.337	24	
Skeleton 70 Multimanager High	Global Peer Group Average	4,008	10.16%		15	-3.13%	10	-2.29%	10	-0.33%	11	4.98%		7	11.26%	15	6.02%	11	0.458	5	-0.140	6	
STANLIB Full Discretion v	Global Peer Group Average	1,196	8.83%		26	-2.80%	9	-1.53%	8	-0.36%	12	4.85%		9	9.57%	8	5.34%	7	0.244	9	-0.195	13	
Truffle SCI Flexible Fund v	Global Peer Group Average	4,363	9.24%		23	-1.33%	5	0.29%	5	7.80%	4	6.92%		4	10.71%	11	5.52%	9	0.787	2	0.019	4	
CPI + 5%			-0.09%			2.59%		3.27%		8.78%		9.25%			1.09%								
Global Peer Group Average			9.22%			-5.37%		-4.52%		-2.66%		4.00%			10.59%								

Should you need any additional data or related analysis, please contact Fran Troskie from RisCura on ftroskie@riscura.com or +27 21 673 6999.

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