

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	1,834	5.51%		3	17.36%	1	-7.58%	34	-2.42%	30	3.58%		31	14.05%	35	9.84%	35	-0.339	23	-0.172	22
Absa Asset Management Global Balanced v	Global Peer Group Average	4,825	3.89%		9	13.87%	20	-2.97%	24	-0.76%	25	4.23%		23	11.16%	12	7.28%	22	-0.408	25	-0.194	26
Aeon Balanced Fund	CPI + 5%	229	3.43%		15	16.41%	8	4.14%	5	7.11%	6	7.12%		6	11.19%	13	6.01%	11	-0.088	13	0.050	6
Allan Gray Global Balanced v	Global Peer Group Average	49,652	3.36%		18	13.88%	19	-0.91%	16	2.72%	15	4.15%		26	11.91%	23	7.05%	20	-0.461	27	-0.183	23
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,663	3.43%		15	13.96%	17	-0.41%	13	3.10%	13	4.06%		27	11.96%	24	6.97%	18	-0.459	26	-0.188	25
Balondoloz Active Balanced Fund	CPI + 5%	365	3.07%		20	15.69%	9	-1.34%	18	-0.09%	21	6.36%		10	11.57%	18	6.97%	18	-0.139	16	-0.008	9
Cadiz Global Balanced v	Global Peer Group Average	236	2.42%		26	13.53%	24	-6.10%	32	-2.99%	34	2.93%		34	13.53%	34	8.41%	30	-0.492	28	-0.232	31
Coronation Full Discretion v	Global Peer Group Average	19,026	3.40%		17	15.15%	12	-1.38%	19	3.82%	12	5.34%		16	11.89%	22	7.38%	23	-0.117	15	-0.086	15
Coronation Managed One v	Global Peer Group Average	9,608	3.51%		14	17.26%	2	-2.56%	21	1.88%	18	3.45%		32	13.29%	31	8.71%	32	-0.506	29	-0.200	27
Element Balanced Composite v	Global Peer Group Average	50	1.46%		34	9.39%	33	-5.48%	31	-2.50%	31	3.27%		33	9.84%	10	6.39%	15	-0.700	32	-0.329	35
Foord Global Balanced - Moderate v	Global Peer Group Average	30,499	2.84%		24	14.76%	14	5.56%	3	10.63%	5	6.10%		13	11.47%	17	5.71%	10	0.090	11	-0.032	13
Kagiso Global Balanced v	Global Peer Group Average	1,564	6.00%		1	11.74%	27	-12.46%	36	-4.49%	35	4.16%		25	14.20%	36	10.81%	36	-0.156	17	-0.128	20
Nedgroup Investments Core Diversified Fund	CPI + 5%	14,432	4.84%		5	16.62%	6	-0.58%	14	1.30%	19	5.05%		17	12.30%	28	7.40%	24	-0.221	20	-0.103	17
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,702	2.99%		21	11.27%	29	2.33%	8	4.93%	10	6.75%		9	7.36%	2	4.43%	4	0.164	10	-0.016	10
Ninety One Balanced v	Global Peer Group Average	19,772	1.91%		31	13.26%	25	-0.40%	12	2.83%	14	6.22%		11	11.67%	21	6.83%	17	0.203	8	-0.019	12
Ninety One Managed v	Global Peer Group Average	18,050	-0.20%		37	4.91%	37	5.44%	4	11.81%	4	10.69%		2	8.02%	3	3.03%	1	0.649	2	0.445	1
Ninety One Segregated Full Discretion v	Global Peer Group Average	67,698	2.16%		29	13.78%	21	-0.76%	15	2.49%	16	6.17%		12	12.02%	26	7.12%	21	0.194	9	-0.019	11
Northstar SCI Managed Fund	Global Peer Group Average	910	2.24%		28	10.78%	30	1.20%	11	4.23%	11	5.92%		14	9.49%	7	5.13%	6	0.004	12	-0.077	14
Oasis Segregated Full Discretion v	Global Peer Group Average	679	0.88%		36	10.03%	32	-1.96%	20	-0.13%	22	4.20%		24	9.79%	9	5.43%	8	-0.581	30	-0.241	32
OMIG MacroSolutions (Profile Balanced) v	Global Peer Group Average	143	2.88%		23	13.96%	17	-4.92%	30	-2.34%	29	3.76%		30	11.63%	20	7.78%	27	-0.801	35	-0.221	30
OMIG MacroSolutions (Profile Capital) v	Global Peer Group Average	365	1.09%		35	7.46%	34	-2.60%	22	-0.50%	23	5.01%		18	6.68%	1	4.62%	5	-0.224	21	-0.272	33
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	7,460	2.91%		22	12.27%	26	-8.48%	35	-5.36%	36	2.52%		35	12.03%	27	8.37%	29	-0.948	37	-0.309	34
OMIG MacroSolutions Balanced v	Global Peer Group Average	4,247	2.82%		25	14.05%	16	-4.44%	29	-1.82%	27	3.99%		29	11.57%	18	7.66%	25	-0.731	33	-0.204	28

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OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	775	2.01%		30	10.34%	31	-4.18%	26	-1.88%	28	4.72%		21	8.82%	4	6.12%	13	-0.382	24	-0.218	29
Perpetua Global Balanced Fund	Global Peer Group Average	59	5.94%		2	14.17%	15	-6.55%	33	-1.44%	26	2.02%		36	12.45%	29	8.51%	31	-0.782	34	-0.335	36
Prescient Global Balanced Composite	Global Peer Group Average	1,038	3.92%		8	15.37%	10	-1.04%	17	2.22%	17	5.39%		15	11.26%	14	6.80%	16	-0.105	14	-0.094	16
Prudential Balanced UT Fund v	Global Peer Group Average	19,639	3.59%		10	16.77%	5	-4.37%	28	-2.83%	33	4.26%		22	13.35%	33	8.89%	34	-0.330	22	-0.140	21
Prudential Global Balanced v	Global Peer Group Average	9,436	3.55%		12	16.48%	7	-4.18%	26	-2.61%	32	4.75%		19	13.24%	30	8.75%	33	-0.200	18	-0.107	18
PSG Balanced Fund	Global Peer Group Average	7,418	5.36%		4	16.91%	4	-12.54%	37	-12.60%	37	-2.00%		37	15.20%	37	11.53%	37	-0.894	36	-0.510	37
Rezco Managed Plus Fund	Global Peer Group Average	804	1.83%		33	6.07%	35	9.40%	1	20.03%	1	10.79%		1	9.48%	6	4.04%	3	0.530	5	0.399	2
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,021	1.85%		32	5.96%	36	8.76%	2	18.67%	2	9.99%		3	9.10%	5	3.92%	2	0.450	6	0.332	3
Sanlam Lifestage Accumulation v	Global Peer Group Average	15,790	4.50%		6	17.25%	3	-2.65%	23	0.14%	20	4.74%		20	13.30%	32	8.26%	28	-0.205	19	-0.107	19
Signature 70 Multimanager High	Global Peer Group Average	10,160	3.56%		11	15.03%	13	1.55%	10	5.37%	8	6.97%		7	11.46%	16	6.19%	14	0.584	4	0.040	7
SIM Global Unique v	Global Peer Group Average	1,126	3.27%		19	13.69%	23	-4.04%	25	-0.52%	24	4.04%		28	12.01%	25	7.70%	26	-0.674	31	-0.188	24
Skeleton 70 Multimanager High	Global Peer Group Average	4,207	4.10%		7	15.32%	11	2.29%	9	5.55%	7	7.25%		5	11.37%	15	6.05%	12	0.654	1	0.062	5
STANLIB Full Discretion v	Global Peer Group Average	1,247	2.38%		27	13.70%	22	2.88%	6	5.22%	9	6.79%		8	9.62%	8	5.35%	7	0.278	7	0.010	8
Truffle SCI Flexible Fund v	Global Peer Group Average	4,443	3.55%		12	11.46%	28	2.34%	7	12.43%	3	8.24%		4	10.78%	11	5.48%	9	0.627	3	0.146	4
CPI + 5%			0.41%			0.14%		3.51%		7.50%		8.87%			1.22%							
Global Peer Group Average			3.14%			13.25%		-1.00%		2.80%		5.78%			10.65%							

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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