

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	1,926	0.34%			36	6.37%	18	-7.26%	35	-0.62%	33	2.91%		31	14.00%	35	9.84%	35	-0.375	23	-0.215	22
Absa Asset Management Global Balanced v	Global Peer Group Average	4,748	0.71%			30	6.39%	17	-2.28%	24	0.21%	29	3.48%		25	11.06%	12	7.28%	22	-0.478	25	-0.256	27
Aeon Balanced Fund	CPI + 5%	235	1.81%			20	6.84%	11	6.02%	5	9.29%	6	6.94%		5	11.16%	14	6.01%	11	-0.109	13	0.041	5
Allan Gray Global Balanced v	Global Peer Group Average	49,802	0.51%			32	3.49%	31	-0.40%	20	4.35%	19	3.09%		28	11.75%	23	7.05%	20	-0.633	28	-0.268	28
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,659	0.48%			33	3.47%	32	0.07%	18	4.74%	18	2.96%		30	11.79%	24	6.97%	18	-0.635	29	-0.277	29
Balondoloz Active Balanced Fund	CPI + 5%	377	2.51%			10	7.17%	6	1.13%	15	3.58%	20	6.23%		11	11.55%	19	6.97%	18	-0.156	14	-0.014	9
Cadiz Global Balanced v	Global Peer Group Average	242	0.53%			31	2.19%	36	-5.60%	33	-2.87%	35	1.98%		35	13.41%	34	8.41%	30	-0.586	27	-0.300	31
Coronation Full Discretion v	Global Peer Group Average	19,807	2.39%			12	8.02%	2	0.98%	16	6.22%	13	4.58%		17	11.69%	22	7.38%	23	-0.246	17	-0.146	16
Coronation Managed One v	Global Peer Group Average	9,809	2.65%			8	8.59%	1	0.02%	19	5.30%	15	2.84%		33	13.13%	31	8.71%	32	-0.553	26	-0.244	25
Element Balanced Composite v	Global Peer Group Average	40	1.42%			24	2.90%	34	-4.14%	31	0.55%	27	3.02%		29	9.80%	10	6.39%	15	-0.645	30	-0.348	34
Foord Global Balanced - Moderate v	Global Peer Group Average	30,582	1.36%			25	4.52%	28	7.00%	4	12.92%	5	5.54%		14	11.39%	17	5.71%	10	0.070	12	-0.075	14
Kagiso Global Balanced v	Global Peer Group Average	1,559	0.38%			35	6.65%	15	-12.13%	36	-3.46%	36	2.90%		32	14.03%	36	10.81%	36	-0.269	19	-0.213	21
Nedgroup Investments Core Diversified Fund	CPI + 5%	14,713	2.57%			9	7.48%	4	1.98%	14	5.07%	17	4.62%		15	12.20%	28	7.40%	24	-0.262	18	-0.132	15
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,761	1.29%			26	5.26%	25	3.65%	10	6.59%	12	6.38%		9	7.30%	2	4.43%	4	0.194	11	-0.056	13
Ninety One Balanced v	Global Peer Group Average	20,394	3.24%			6	5.84%	22	2.83%	12	7.74%	9	6.05%		12	11.62%	21	6.83%	17	0.308	9	-0.028	11
Ninety One Managed v	Global Peer Group Average	18,806	3.10%			7	2.94%	33	8.72%	3	15.52%	4	10.34%		3	7.91%	3	3.03%	1	0.669	2	0.418	3
Ninety One Segregated Full Discretion v	Global Peer Group Average	71,226	3.37%			3	6.02%	21	2.58%	13	7.51%	11	6.01%		13	11.98%	26	7.12%	21	0.296	10	-0.027	10
Northstar SCI Managed Fund	Global Peer Group Average	933	1.82%			19	3.53%	30	3.04%	11	6.00%	14	6.25%		10	9.52%	6	5.13%	6	0.308	8	-0.037	12
Oasis Segregated Full Discretion v	Global Peer Group Average	677	1.15%			27	1.62%	37	-0.83%	22	2.34%	22	3.52%		24	9.67%	8	5.43%	8	-0.649	31	-0.306	33
OMIG MacroSolutions (Profile Balanced) v	Global Peer Group Average	144	2.11%			15	6.29%	19	-2.92%	29	1.32%	25	3.37%		27	11.55%	19	7.78%	27	-0.763	34	-0.250	26
OMIG MacroSolutions (Profile Capital) v	Global Peer Group Average	361	0.45%			34	2.20%	35	-2.16%	23	0.58%	26	4.44%		18	6.60%	1	4.62%	5	-0.242	16	-0.349	35
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	7,701	3.36%			4	6.86%	9	-5.40%	32	-0.55%	32	2.50%		34	12.02%	27	8.37%	29	-0.771	35	-0.306	32
OMIG MacroSolutions Balanced v	Global Peer Group Average	4,338	2.15%			13	6.22%	20	-2.38%	25	1.82%	24	3.62%		23	11.49%	18	7.66%	25	-0.682	32	-0.231	23

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OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	790	1.04%		28	4.18%	29	-3.19%	30	0.02%	30	4.12%		19	8.72%	4	6.12%	13	-0.420	24	-0.281	30	
Perpetua Global Balanced Fund	Global Peer Group Average	58	0.74%		29	4.76%	27	-5.86%	34	-0.72%	34	1.46%		36	12.38%	29	8.51%	31	-0.800	36	-0.376	36	
Prescient Global Balanced Composite	Global Peer Group Average	1,077	2.02%		17	7.23%	5	0.96%	17	5.27%	16	4.61%		16	11.07%	13	6.80%	16	-0.208	15	-0.158	17	
Prudential Balanced UT Fund v	Global Peer Group Average	19,643	1.60%		22	6.86%	9	-2.84%	28	0.02%	30	3.64%		22	13.25%	33	8.89%	34	-0.372	22	-0.182	20	
Prudential Global Balanced v	Global Peer Group Average	9,610	1.59%		23	6.84%	11	-2.66%	27	0.26%	28	3.91%		21	13.09%	30	8.75%	33	-0.311	21	-0.166	19	
PSG Balanced Fund	Global Peer Group Average	9,772	-0.15%		37	4.85%	26	-12.67%	37	-10.95%	37	-2.99%		37	15.10%	37	11.52%	37	-0.961	37	-0.578	37	
Rezco Managed Plus Fund	Global Peer Group Average	857	4.86%		2	6.73%	14	14.71%	1	24.72%	1	11.53%		1	9.70%	9	4.04%	3	0.658	3	0.468	1	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,395	5.03%		1	6.83%	13	14.24%	2	23.71%	2	10.93%		2	9.38%	5	3.92%	2	0.602	4	0.422	2	
Sanlam Lifestage Accumulation v	Global Peer Group Average	16,060	2.11%		15	7.59%	3	-0.60%	21	3.24%	21	3.95%		20	13.13%	31	8.26%	28	-0.305	20	-0.163	18	
Signature 70 Multimanager High	Global Peer Group Average	10,307	2.40%		11	6.97%	7	3.99%	9	8.46%	7	6.51%		8	11.36%	16	6.19%	14	0.592	5	0.006	8	
SIM Global Unique v	Global Peer Group Average	12,794	1.64%		21	5.39%	24	-2.47%	26	1.93%	23	3.46%		26	11.91%	25	7.70%	26	-0.723	33	-0.232	24	
Skeleton 70 Multimanager High	Global Peer Group Average	4,405	2.13%		14	6.91%	8	4.47%	8	8.36%	8	6.59%		7	11.23%	15	6.05%	12	0.586	6	0.012	7	
STANLIB Full Discretion v	Global Peer Group Average	1,261	1.89%		18	6.45%	16	4.82%	7	7.66%	10	6.93%		6	9.63%	7	5.35%	7	0.507	7	0.031	6	
Truffle SCI Flexible Fund v	Global Peer Group Average	4,615	3.32%		5	5.42%	23	5.73%	6	16.51%	3	8.22%		4	10.78%	11	5.48%	9	0.734	1	0.150	4	
CPI + 5%			0.41%			1.15%		4.45%		7.68%		8.95%			1.23%								
Global Peer Group Average			1.89%			5.65%		0.87%		5.52%		5.30%			10.56%								

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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