

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	1,953	1.59%		8	7.55%	10	-5.79%	34	1.01%	31	3.31%		28	14.02%	35	9.84%	35	-0.315	19	-0.181	22
Absa Asset Management Global Balanced v	Global Peer Group Average	4,733	0.34%		34	4.98%	28	-1.95%	29	0.02%	33	3.23%		30	11.05%	12	7.28%	22	-0.574	27	-0.272	31
Aeon Balanced Fund	CPI + 5%	239	1.25%		13	6.62%	16	7.34%	5	10.48%	6	6.79%		6	11.15%	14	6.01%	11	-0.190	16	0.035	6
Allan Gray Global Balanced v	Global Peer Group Average	49,388	0.78%		29	4.70%	31	0.37%	21	3.70%	22	3.10%		32	11.75%	22	7.05%	20	-0.661	31	-0.260	28
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,657	0.76%		30	4.72%	30	0.83%	19	4.03%	20	2.98%		33	11.79%	24	6.97%	18	-0.658	30	-0.269	30
Balondolozzi Active Balanced Fund	CPI + 5%	385	1.14%		17	6.86%	14	2.29%	16	5.06%	18	6.67%		7	11.55%	19	6.98%	19	-0.189	15	0.029	7
Cadiz Global Balanced v	Global Peer Group Average	245	0.97%		22	3.96%	34	-4.69%	33	-0.55%	34	2.08%		35	13.42%	34	8.41%	30	-0.586	28	-0.287	33
Coronation Full Discretion v	Global Peer Group Average	19,886	2.41%		3	8.42%	3	3.42%	14	9.34%	8	5.22%		15	11.75%	22	7.38%	23	-0.022	13	-0.087	15
Coronation Managed One v	Global Peer Group Average	9,992	1.76%		5	8.13%	6	1.78%	18	7.54%	11	3.17%		31	13.16%	32	8.71%	32	-0.488	25	-0.213	23
Element Balanced Composite v	Global Peer Group Average	40	0.91%		25	3.84%	35	-3.27%	31	1.40%	28	3.31%		28	9.80%	10	6.39%	15	-0.597	29	-0.311	35
Foord Global Balanced - Moderate v	Global Peer Group Average	30,703	1.40%		10	5.70%	25	8.50%	4	12.63%	5	5.93%		12	11.40%	17	5.71%	10	0.136	12	-0.035	13
Kagiso Global Balanced v	Global Peer Group Average	1,597	2.67%		2	9.24%	2	-9.78%	37	-1.13%	36	3.72%		23	14.10%	36	10.81%	36	-0.165	14	-0.149	17
Nedgroup Investments Core Diversified Fund	CPI + 5%	14,722	0.33%		35	7.89%	7	2.31%	15	5.98%	17	4.34%		18	12.20%	28	7.40%	24	-0.348	20	-0.148	16
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,782	0.54%		33	4.88%	29	4.21%	10	6.76%	14	6.32%		11	7.30%	2	4.43%	4	0.153	11	-0.053	14
Ninety One Balanced v	Global Peer Group Average	20,465	0.68%		31	5.93%	24	3.54%	13	6.80%	13	5.92%		13	11.62%	21	6.83%	17	0.222	10	-0.032	12
Ninety One Managed v	Global Peer Group Average	19,373	1.56%		9	4.50%	32	10.41%	3	13.35%	4	10.40%		3	7.91%	3	3.03%	1	0.661	2	0.434	3
Ninety One Segregated Full Discretion v	Global Peer Group Average	71,834	0.94%		24	6.59%	18	3.55%	12	6.94%	12	5.92%		13	11.98%	26	7.12%	21	0.231	9	-0.027	11
Northstar SCI Managed Fund	Global Peer Group Average	929	1.02%		19	5.16%	27	4.09%	11	6.21%	15	6.42%		10	9.52%	6	5.13%	6	0.332	8	-0.012	10
Oasis Segregated Full Discretion v	Global Peer Group Average	682	1.61%		7	3.68%	36	0.76%	20	3.72%	21	3.85%		21	9.69%	9	5.43%	8	-0.566	26	-0.263	29
OMIG MacroSolutions (Profile Balanced) v	Global Peer Group Average	146	1.21%		14	6.32%	19	-1.74%	25	2.31%	25	3.38%		26	11.55%	19	7.78%	27	-0.805	36	-0.242	26
OMIG MacroSolutions (Profile Capital) v	Global Peer Group Average	373	1.34%		11	2.91%	37	-0.85%	23	1.30%	29	4.68%		16	6.62%	1	4.62%	5	-0.214	17	-0.300	34
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	7,817	1.67%		6	8.14%	5	-3.83%	32	0.72%	32	2.70%		34	12.04%	27	8.37%	29	-0.737	33	-0.282	32
OMIG MacroSolutions Balanced v	Global Peer Group Average	4,386	1.18%		16	6.27%	20	-1.23%	24	2.81%	23	3.62%		25	11.49%	18	7.66%	25	-0.731	32	-0.224	24

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	811	1.29%		12	4.40%	33	-1.94%	28	1.15%	30	4.24%		19	8.73%	4	6.12%	13	-0.413	24	-0.258	27
Perpetua Global Balanced Fund	Global Peer Group Average	59	0.06%		36	6.78%	15	-5.80%	35	-0.81%	35	0.98%		36	12.36%	29	8.51%	31	-0.933	37	-0.409	36
Prescient Global Balanced Composite	Global Peer Group Average	1,037	0.96%		23	7.03%	13	1.92%	17	6.04%	16	4.53%		17	11.06%	13	6.80%	16	-0.272	18	-0.158	18
Prudential Balanced UT Fund v	Global Peer Group Average	19,531	0.86%		26	6.15%	22	-2.01%	30	1.67%	27	3.65%		24	13.25%	33	8.89%	34	-0.399	23	-0.175	21
Prudential Global Balanced v	Global Peer Group Average	9,662	0.83%		28	6.07%	23	-1.85%	26	1.87%	26	3.86%		20	13.08%	30	8.75%	33	-0.355	21	-0.164	19
PSG Balanced Fund	Global Peer Group Average	7,487	4.98%		1	10.44%	1	-8.33%	36	-3.66%	37	-1.95%		37	15.35%	37	11.52%	37	-0.796	34	-0.490	37
Rezco Managed Plus Fund	Global Peer Group Average	901	1.02%		19	7.87%	8	15.89%	1	22.02%	1	12.05%		1	9.67%	8	4.06%	3	0.704	1	0.525	1
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,635	1.13%		18	8.19%	4	15.52%	2	21.01%	2	11.38%		2	9.36%	5	3.93%	2	0.642	4	0.475	2
Sanlam Lifestage Accumulation v	Global Peer Group Average	16,211	0.86%		26	7.62%	9	0.26%	22	4.22%	19	3.83%		22	13.12%	31	8.26%	28	-0.372	22	-0.166	20
Signature 70 Multimanager High	Global Peer Group Average	10,443	1.20%		15	7.32%	12	5.23%	9	9.40%	7	6.49%		9	11.35%	16	6.19%	14	0.534	6	0.011	9
SIM Global Unique v	Global Peer Group Average	12,848	0.56%		32	5.55%	26	-1.93%	27	2.43%	24	3.37%		27	11.90%	25	7.70%	26	-0.800	35	-0.232	25
Skeleton 70 Multimanager High	Global Peer Group Average	4,426	1.02%		19	7.40%	11	5.53%	7	9.22%	9	6.53%		8	11.23%	15	6.05%	12	0.513	7	0.014	8
STANLIB Full Discretion v	Global Peer Group Average	1,283	1.77%		4	6.16%	21	6.68%	6	8.90%	10	7.20%		5	9.65%	7	5.35%	7	0.559	5	0.065	5
Truffle SCI Flexible Fund v	Global Peer Group Average	4,675	-0.36%		37	6.60%	17	5.36%	8	13.67%	3	8.06%		4	10.79%	11	5.46%	9	0.651	3	0.143	4
CPI + 5%			1.66%			4.29%		7.51%		10.10%		9.82%			1.42%							
Global Peer Group Average			1.20%			6.35%		2.08%		6.32%		5.41%			10.57%							

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.

This document or any part thereof cannot be copied or distributed to anyone without written acknowledgement of its source. RisCura does not warrant the accuracy of the information contained herein. This document does not present investment advice of any kind. Under no circumstances shall RisCura be liable for any damages (whether direct, consequential or incidental) suffered in the course or as a result of using the information and the user shall assume the full risk of relying on it in making an investment decision or in advising anybody in this regard. For more information please contact Fran Troskie at ftroskie@riscura.com or +27 21 673 6999. RisCura Solutions (Pty) Ltd and RisCura Invest (Pty) Ltd are authorised financial services providers.

