

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	1,946	-0.93%		7	0.99%	21	-6.67%	34	-1.78%	30	2.74%		24	14.03%	34	9.81%	34	-0.237	17	-0.215	18
Absa Asset Management Global Balanced v	Global Peer Group Average	4,670	-0.78%		4	0.26%	30	-2.72%	26	-1.85%	31	2.38%		28	11.04%	12	7.26%	22	-0.538	26	-0.340	30
Aeon Balanced Fund	CPI + 5%	230	-3.54%		36	-0.57%	34	3.55%	8	6.04%	9	5.33%		11	11.41%	15	6.18%	14	-0.261	18	-0.078	10
Allan Gray Global Balanced v	Global Peer Group Average	47,408	-1.89%		24	-0.62%	35	-1.52%	20	0.86%	21	2.28%		30	11.82%	23	7.04%	20	-0.619	28	-0.320	27
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,611	-1.92%		26	-0.70%	36	-1.11%	19	1.17%	19	2.18%		32	11.86%	24	6.96%	18	-0.615	27	-0.327	29
Balondoloz Active Balanced Fund	CPI + 5%	378	-0.82%		5	2.83%	7	1.45%	13	3.82%	13	5.79%		7	11.56%	19	6.96%	18	-0.220	16	-0.037	5
Coronation Full Discretion v	Global Peer Group Average	19,316	-1.57%		19	3.21%	5	1.79%	12	5.46%	10	4.39%		14	11.81%	22	7.36%	23	0.042	12	-0.146	14
Coronation Managed One v	Global Peer Group Average	9,853	-1.55%		18	2.84%	6	0.20%	17	3.68%	14	2.40%		27	13.20%	31	8.69%	31	-0.438	25	-0.263	23
Element Balanced Composite v	Global Peer Group Average	39	-2.53%		30	-0.25%	32	-5.71%	32	-3.01%	33	1.91%		33	9.91%	10	6.44%	15	-0.720	30	-0.438	35
Foord Global Balanced - Moderate v	Global Peer Group Average	29,573	-2.48%		29	0.23%	31	5.81%	4	9.06%	4	4.30%		15	11.49%	17	5.74%	10	-0.011	13	-0.163	15
Kagiso Global Balanced v	Global Peer Group Average	1,577	-1.23%		11	1.79%	12	-10.89%	36	-4.58%	35	3.11%		20	14.13%	35	10.78%	35	-0.114	14	-0.185	16
Nedgroup Investments Core Diversified Fund	CPI + 5%	14,324	-1.67%		20	1.19%	18	0.60%	16	3.15%	15	3.63%		17	12.26%	28	7.39%	24	-0.364	22	-0.196	17
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,625	-1.11%		10	0.71%	25	3.05%	10	4.65%	12	5.60%		10	7.35%	2	4.44%	4	0.218	9	-0.136	12
Ninety One Balanced v	Global Peer Group Average	19,826	-2.81%		33	1.03%	19	0.63%	15	2.76%	17	4.43%		13	11.77%	21	6.88%	17	0.045	11	-0.145	13
Ninety One Managed v	Global Peer Group Average	18,946	-3.30%		35	1.26%	17	6.77%	3	9.37%	3	8.61%		3	8.25%	3	3.40%	1	0.550	6	0.230	3
Ninety One Segregated Full Discretion v	Global Peer Group Average	69,552	-2.74%		32	1.47%	16	0.70%	14	3.01%	16	4.53%		12	12.12%	27	7.16%	21	0.093	10	-0.129	11
Northstar SCI Managed Fund	Global Peer Group Average	936	-0.60%		2	2.24%	9	3.47%	9	5.10%	11	5.81%		6	9.54%	6	5.11%	6	0.463	8	-0.065	9
Oasis Segregated Full Discretion v	Global Peer Group Average	660	-3.03%		34	-0.34%	33	-2.29%	24	-0.54%	26	2.23%		31	9.85%	9	5.55%	9	-0.768	34	-0.411	33
OMIG MacroSolutions (Profile Balanced) v	Global Peer Group Average	144	-1.10%		9	2.21%	10	-2.82%	27	-0.32%	24	2.58%		26	11.56%	19	7.76%	27	-0.726	31	-0.303	25
OMIG MacroSolutions (Profile Capital) v	Global Peer Group Average	371	-0.82%		5	0.96%	22	-1.66%	21	-0.25%	23	3.86%		16	6.62%	1	4.62%	5	-0.184	15	-0.409	32
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	7,675	-1.54%		17	3.47%	3	-5.31%	31	-2.81%	32	1.72%		34	12.07%	26	8.35%	29	-0.746	32	-0.355	31
OMIG MacroSolutions Balanced v	Global Peer Group Average	4,340	-1.04%		8	2.28%	8	-2.26%	23	0.22%	22	2.84%		22	11.51%	18	7.64%	25	-0.639	29	-0.283	24
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	817	-0.61%		3	1.72%	13	-2.54%	25	-0.45%	25	3.55%		19	8.72%	4	6.11%	12	-0.320	20	-0.325	28

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Perpetua Global Balanced Fund	Global Peer Group Average	59	-0.25%		1	0.55%	27	-6.04%	33	-3.28%	34	0.73%		35	12.36%	29	8.50%	30	-0.758	33	-0.423	34	
Prescient Global Balanced Composite	Global Peer Group Average	1,047	-1.92%		26	1.02%	20	-0.03%	18	2.72%	18	3.56%		18	11.14%	13	6.80%	16	-0.269	19	-0.234	20	
Prudential Balanced UT Fund v	Global Peer Group Average	18,941	-1.52%		14	0.92%	24	-3.50%	29	-1.00%	29	2.63%		25	13.28%	33	8.87%	33	-0.414	24	-0.244	22	
Prudential Global Balanced v	Global Peer Group Average	9,371	-1.47%		13	0.93%	23	-3.29%	28	-0.77%	27	2.87%		21	13.11%	30	8.72%	32	-0.363	21	-0.231	19	
PSG Balanced Fund	Global Peer Group Average	7,242	-1.52%		14	3.23%	4	-9.72%	35	-8.35%	36	-2.67%		36	15.37%	36	11.49%	36	-0.772	35	-0.533	36	
Rezco Managed Plus Fund	Global Peer Group Average	922	-1.76%		21	4.07%	2	13.85%	1	18.80%	1	10.78%		1	9.79%	8	4.08%	3	0.680	1	0.411	1	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,575	-1.82%		23	4.28%	1	13.42%	2	17.92%	2	10.15%		2	9.49%	5	3.96%	2	0.620	2	0.360	2	
Sanlam Lifestage Accumulation v	Global Peer Group Average	16,136	-2.26%		28	0.66%	26	-2.01%	22	1.00%	20	2.80%		23	13.21%	32	8.25%	28	-0.388	23	-0.234	21	
Signature 70 Multimanager High	Global Peer Group Average	10,178	-1.42%		12	2.16%	11	3.74%	7	6.95%	6	5.61%		9	11.41%	15	6.17%	13	0.587	4	-0.055	8	
SIM Global Unique v	Global Peer Group Average	12,484	-1.78%		22	0.39%	28	-3.67%	30	-0.79%	28	2.34%		29	11.95%	25	7.68%	26	-0.831	36	-0.309	26	
Skeleton 70 Multimanager High	Global Peer Group Average	4,554	-1.52%		14	1.60%	15	3.93%	6	6.84%	7	5.64%		8	11.29%	14	6.03%	11	0.559	5	-0.054	7	
STANLIB Full Discretion v	Global Peer Group Average	1,255	-1.91%		25	1.71%	14	4.64%	5	6.61%	8	5.96%		5	9.74%	7	5.37%	7	0.480	7	-0.047	6	
Truffle SCI Flexible Fund v	Global Peer Group Average	4,645	-2.56%		31	0.31%	29	2.65%	11	8.84%	5	6.93%		4	10.95%	11	5.51%	8	0.620	2	0.053	4	
CPI + 5%			0.57%			2.83%		6.97%		8.83%		9.32%			1.33%								
Global Peer Group Average			-1.61%			1.45%		0.44%		3.40%		4.43%			10.62%								

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.

