

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	2,138	7.61%		13	4.11%	9	-1.92%	34	0.72%	33	3.17%		21	14.59%	34	9.82%	34	-0.140	18	-0.160	18
Absa Asset Management Global Balanced v	Global Peer Group Average	4,795	7.27%		16	3.24%	13	1.23%	30	1.81%	31	2.55%		29	11.81%	14	7.33%	22	-0.472	26	-0.281	29
Aeon Balanced Fund	CPI + 5%	386	5.56%		28	-0.74%	33	6.55%	11	7.61%	11	4.30%		16	11.61%	12	6.21%	13	-0.340	23	-0.143	16
Allan Gray Global Balanced v	Global Peer Group Average	47,694	6.60%		23	2.29%	19	2.68%	20	4.33%	20	2.09%		32	12.19%	19	7.04%	20	-0.678	34	-0.306	32
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,691	6.46%		24	2.10%	21	2.94%	19	4.53%	19	1.93%		34	12.22%	20	6.96%	18	-0.687	35	-0.318	34
Balondoloz Active Balanced Fund	CPI + 5%	392	5.60%		27	2.44%	17	4.78%	16	6.09%	16	5.85%		5	11.92%	17	6.98%	19	-0.209	19	-0.012	5
Coronation Full Discretion v	Global Peer Group Average	20,170	8.73%		5	4.68%	6	8.26%	4	10.02%	5	5.08%		10	12.60%	25	7.38%	23	0.317	6	-0.063	8
Coronation Managed One v	Global Peer Group Average	9,986	8.66%		6	4.70%	5	6.56%	10	8.55%	10	3.51%		19	13.94%	33	8.70%	31	-0.124	16	-0.152	17
Element Balanced Composite v	Global Peer Group Average	111	5.88%		26	1.19%	29	-2.12%	35	-1.26%	36	2.59%		28	10.36%	9	6.47%	15	-0.528	30	-0.332	36
Foord Global Balanced - Moderate v	Global Peer Group Average	29,709	7.11%		17	1.06%	31	9.65%	1	10.65%	4	4.72%		13	12.17%	18	5.87%	10	0.102	12	-0.099	12
Kagiso Global Balanced v	Global Peer Group Average	1,719	9.49%		4	8.05%	2	-2.52%	36	0.01%	34	5.04%		11	14.83%	35	10.80%	35	0.161	11	-0.032	6
Nedgroup Investments Core Diversified Fund	CPI + 5%	14,546	6.61%		22	1.86%	22	4.22%	18	5.25%	18	3.07%		22	12.73%	27	7.43%	24	-0.392	25	-0.213	22
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,644	4.06%		34	1.54%	25	5.81%	12	6.44%	14	5.59%		7	7.63%	2	4.45%	4	0.206	10	-0.105	13
Ninety One Balanced v	Global Peer Group Average	20,520	7.30%		15	1.31%	27	4.89%	15	6.68%	13	4.25%		17	12.35%	23	6.92%	17	0.005	14	-0.131	15
Ninety One Managed v	Global Peer Group Average	19,226	4.43%		33	-2.15%	34	8.04%	6	9.61%	8	7.70%		3	8.60%	3	3.67%	1	0.418	2	0.146	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	72,344	7.39%		14	1.42%	26	5.02%	14	6.87%	12	4.40%		15	12.71%	26	7.21%	21	0.070	13	-0.112	14
Northstar SCI Managed Fund	Global Peer Group Average	955	5.00%		32	1.58%	24	5.74%	13	6.17%	15	5.42%		8	9.88%	6	5.22%	6	0.312	7	-0.078	10
Oasis Segregated Full Discretion v	Global Peer Group Average	668	6.73%		20	0.57%	32	1.34%	27	2.24%	29	2.72%		27	10.58%	10	5.66%	9	-0.592	32	-0.312	33
OMIG MacroSolutions (Profile Balanced) v	Global Peer Group Average	149	8.39%		7	4.15%	8	2.34%	23	3.78%	22	2.85%		26	12.42%	24	7.81%	27	-0.514	29	-0.237	25
OMIG MacroSolutions (Profile Capital) v	Global Peer Group Average	378	5.20%		31	3.22%	14	2.34%	23	3.04%	26	4.43%		14	7.16%	1	4.63%	5	-0.064	15	-0.270	28
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	8,178	9.99%		2	5.27%	4	1.25%	29	2.57%	28	2.19%		30	13.23%	28	8.38%	29	-0.484	28	-0.263	26
OMIG MacroSolutions Balanced v	Global Peer Group Average	4,554	8.13%		8	3.96%	10	2.68%	20	4.09%	21	3.03%		23	12.32%	22	7.69%	25	-0.479	27	-0.227	24
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	880	6.74%		19	4.51%	7	2.48%	22	3.45%	24	4.11%		18	9.41%	4	6.12%	12	-0.134	17	-0.218	23

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Perpetua Global Balanced Fund	Global Peer Group Average	64	9.99%		2	6.63%	3	0.44%	31	1.84%	30	1.31%		35	13.56%	30	8.53%	30	-0.548	31	-0.318	34	
Prescient Global Balanced Composite	Global Peer Group Average	1,133	7.69%		12	2.50%	16	4.47%	17	5.71%	17	3.49%		20	11.86%	15	6.87%	16	-0.262	20	-0.203	21	
Prudential Balanced UT Fund v	Global Peer Group Average	19,172	7.72%		11	3.34%	12	1.26%	28	2.93%	27	2.86%		25	13.87%	32	8.89%	33	-0.325	22	-0.199	20	
Prudential Global Balanced v	Global Peer Group Average	9,315	7.78%		10	3.37%	11	1.46%	26	3.11%	25	2.94%		24	13.69%	31	8.74%	32	-0.319	21	-0.197	19	
PSG Balanced Fund	Global Peer Group Average	7,849	15.58%		1	8.78%	1	-0.28%	32	-0.14%	35	-0.30%		36	18.02%	36	11.60%	36	-0.361	24	-0.289	30	
Rezco Managed Plus Fund	Global Peer Group Average	935	-1.45%		36	-5.80%	36	9.17%	2	10.96%	2	8.14%		1	9.93%	7	4.22%	3	0.346	5	0.180	1	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,503	-0.81%		35	-5.52%	35	9.15%	3	10.66%	3	7.64%		4	9.63%	5	4.14%	2	0.306	8	0.135	4	
Sanlam Lifestage Accumulation v	Global Peer Group Average	17,264	6.62%		21	1.62%	23	1.88%	25	3.63%	23	2.04%		33	13.53%	29	8.25%	28	-0.640	33	-0.266	27	
Signature 70 Multimanager High	Global Peer Group Average	11,863	6.85%		18	2.43%	18	7.79%	9	9.69%	6	5.11%		9	11.87%	16	6.22%	14	0.387	4	-0.072	9	
SIM Global Unique v	Global Peer Group Average	12,628	5.49%		29	1.18%	30	-0.77%	33	1.11%	32	2.17%		31	12.28%	21	7.69%	25	-0.868	36	-0.296	31	
Skeleton 70 Multimanager High	Global Peer Group Average	4,784	6.21%		25	2.26%	20	7.92%	8	9.68%	7	4.95%		12	11.59%	11	6.05%	11	0.283	9	-0.090	11	
STANLIB Full Discretion v	Global Peer Group Average	1,292	5.46%		30	1.23%	28	7.99%	7	9.58%	9	5.75%		6	10.15%	8	5.40%	7	0.414	3	-0.042	7	
Truffle SCI Flexible Fund v	Global Peer Group Average	4,962	8.07%		9	2.71%	15	8.21%	5	11.67%	1	7.83%		2	11.65%	13	5.57%	8	0.869	1	0.144	3	
CPI + 5%			0.65%			1.88%		8.36%		9.08%		9.36%			1.32%								
Global Peer Group Average			6.53%			2.23%		4.35%		5.96%		4.38%			11.15%								

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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