

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	2,256	2.63%		13	7.85%	11	0.66%	34	0.66%	34	5.19%		19	14.49%	34	9.78%	34	-0.006	16	-0.023	17
Absa Asset Management Global Balanced v	Global Peer Group Average	4,840	2.10%		27	6.24%	21	3.35%	29	3.35%	29	3.37%		31	11.85%	15	7.34%	22	-0.607	31	-0.205	32
Aeon Balanced Fund	CPI + 5%	395	1.48%		33	4.42%	32	8.13%	12	8.13%	12	5.35%		18	11.57%	13	6.23%	13	-0.245	20	-0.050	19
Allan Gray Global Balanced v	Global Peer Group Average	48,582	2.52%		17	6.89%	17	5.27%	21	5.27%	21	3.40%		29	12.23%	18	7.07%	19	-0.669	32	-0.194	30
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,524	2.48%		19	6.68%	19	5.50%	20	5.50%	20	3.24%		33	12.25%	19	6.99%	17	-0.679	34	-0.206	33
Balondoloz Active Balanced Fund	CPI + 5%	351	2.41%		22	5.78%	25	7.31%	16	7.31%	16	7.15%		6	11.92%	16	7.00%	18	-0.098	18	0.097	5
Coronation Full Discretion v	Global Peer Group Average	19,017	3.40%		3	9.96%	5	11.93%	3	11.93%	3	6.81%		7	12.65%	25	7.40%	23	0.458	3	0.073	8
Coronation Managed One v	Global Peer Group Average	10,399	3.15%		6	9.69%	6	9.92%	10	9.92%	10	5.42%		17	13.94%	33	8.71%	31	0.023	15	-0.015	16
Element Balanced Composite v	Global Peer Group Average	112	1.64%		32	5.52%	27	-0.52%	36	-0.52%	36	3.95%		25	10.27%	9	6.43%	15	-0.514	28	-0.200	31
Foord Global Balanced - Moderate v	Global Peer Group Average	29,803	1.11%		35	4.78%	29	10.86%	5	10.86%	5	6.43%		10	11.93%	17	5.71%	10	0.192	11	0.040	10
Kagiso Global Balanced v	Global Peer Group Average	1,771	3.19%		5	12.88%	2	0.59%	35	0.59%	35	6.62%		8	14.87%	35	10.82%	35	0.195	10	0.074	7
Nedgroup Investments Core Diversified Fund	CPI + 5%	14,921	2.95%		7	6.65%	20	7.30%	17	7.30%	17	4.46%		22	12.79%	27	7.46%	24	-0.277	21	-0.101	20
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,767	1.79%		31	4.51%	31	7.71%	15	7.71%	15	6.29%		12	7.66%	2	4.46%	4	0.061	14	-0.007	15
Ninety One Balanced v	Global Peer Group Average	21,135	2.83%		9	7.18%	16	7.86%	14	7.86%	14	6.02%		15	12.33%	22	6.93%	16	0.159	13	0.011	14
Ninety One Managed v	Global Peer Group Average	19,818	2.61%		15	3.82%	33	10.85%	6	10.85%	6	9.05%		4	8.60%	3	3.69%	1	0.418	5	0.301	4
Ninety One Segregated Full Discretion v	Global Peer Group Average	74,460	2.94%		8	7.34%	13	8.10%	13	8.10%	13	6.13%		14	12.71%	26	7.22%	21	0.206	9	0.023	11
Northstar SCI Managed Fund	Global Peer Group Average	954	1.30%		34	3.52%	34	7.11%	18	7.11%	18	6.34%		11	9.83%	7	5.24%	6	0.166	12	0.018	13
Oasis Segregated Full Discretion v	Global Peer Group Average	667	0.78%		36	4.52%	30	2.13%	32	2.13%	32	3.16%		34	10.58%	10	5.68%	9	-0.862	35	-0.264	35
OMIG MacroSolutions (Profile Balanced) v	Global Peer Group Average	149	2.83%		9	8.29%	9	5.23%	22	5.23%	22	4.22%		24	12.48%	24	7.84%	27	-0.484	26	-0.123	22
OMIG MacroSolutions (Profile Capital) v	Global Peer Group Average	384	2.08%		28	6.24%	21	4.48%	26	4.48%	26	5.01%		20	7.22%	1	4.63%	5	-0.211	19	-0.178	28
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	8,417	3.20%		4	10.34%	4	4.49%	25	4.49%	25	3.34%		32	13.34%	28	8.39%	29	-0.522	29	-0.170	27
OMIG MacroSolutions Balanced v	Global Peer Group Average	4,677	2.82%		11	8.01%	10	5.57%	19	5.57%	19	4.36%		23	12.37%	23	7.72%	26	-0.461	25	-0.114	21
OMIG MacroSolutions Moderate Fund v	Global Peer Group Average	915	2.42%		21	7.70%	12	4.97%	23	4.97%	23	4.82%		21	9.49%	5	6.12%	12	-0.328	22	-0.135	25

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Perpetua Global Balanced Fund	Global Peer Group Average	76	2.46%		20	9.52%	7	2.91%	30	2.91%	30	2.02%		35	13.62%	30	8.53%	30	-0.676	33	-0.259	34	
Prescient Global Balanced Composite	Global Peer Group Average	1,189	3.91%		2	8.59%	8	8.55%	11	8.55%	11	5.44%		16	12.30%	21	7.08%	20	-0.046	17	-0.033	18	
Prudential Balanced UT Fund v	Global Peer Group Average	19,122	2.23%		25	7.27%	15	3.52%	28	3.52%	28	3.84%		27	13.90%	32	8.91%	33	-0.414	23	-0.123	23	
Prudential Global Balanced v	Global Peer Group Average	9,594	2.31%		23	7.34%	13	3.80%	27	3.80%	27	3.85%		26	13.73%	31	8.75%	32	-0.437	24	-0.126	24	
PSG Balanced Fund	Global Peer Group Average	7,985	2.72%		12	13.47%	1	2.44%	31	2.44%	31	-0.19%		36	18.03%	36	11.60%	36	-0.490	27	-0.278	36	
Rezco Managed Plus Fund	Global Peer Group Average	962	2.49%		18	-1.71%	36	11.89%	4	11.89%	4	10.13%		2	9.74%	6	4.05%	3	0.406	6	0.380	2	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,707	2.57%		16	-1.29%	35	11.95%	2	11.95%	2	9.59%		3	9.47%	4	3.99%	2	0.364	7	0.336	3	
Sanlam Lifestage Accumulation v	Global Peer Group Average	17,791	2.63%		13	6.71%	18	4.57%	24	4.57%	24	3.48%		28	13.55%	29	8.28%	28	-0.592	30	-0.157	26	
Signature 70 Multimanager High	Global Peer Group Average	12,188	2.20%		26	6.19%	23	10.16%	8	10.16%	8	6.61%		9	11.82%	14	6.23%	13	0.480	2	0.054	9	
SIM Global Unique v	Global Peer Group Average	12,902	1.98%		29	5.05%	28	1.19%	33	1.19%	33	3.40%		29	12.27%	20	7.71%	25	-0.892	36	-0.192	29	
Skeleton 70 Multimanager High	Global Peer Group Average	4,895	1.92%		30	5.84%	24	9.99%	9	9.99%	9	6.20%		13	11.56%	12	6.07%	11	0.244	8	0.019	12	
STANLIB Full Discretion v	Global Peer Group Average	1,321	2.28%		24	5.55%	26	10.45%	7	10.45%	7	7.16%		5	10.11%	8	5.40%	8	0.437	4	0.096	6	
Truffle SCI Flexible Fund v	Global Peer Group Average	5,239	5.11%		1	10.80%	3	13.75%	1	13.75%	1	11.22%		1	11.55%	11	5.27%	7	1.449	1	0.419	1	
CPI + 5%			0.41%			1.72%		8.80%		8.80%		9.20%			1.33%								
Global Peer Group Average			2.49%			6.48%		6.94%		6.94%		5.69%			11.16%								

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.

