

| 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 | 2,315                | 2.92% |   | 18      | 13.66% | 14           | 2.92% | 18     | 4.27%  | 33                | 5.89% |      | 19 | 14.56%        | 34 | 9.78%             | 34 | -0.037       | 17 | 0.032  | 19 |
| Absa Asset Management Global Balanced v     | Global Peer Group Average | 4,881                | 2.12% |   | 27      | 11.84% | 22           | 2.12% | 27     | 4.63%  | 31                | 4.63% |      | 28 | 11.84%        | 14 | 7.36%             | 22 | -0.516       | 27 | -0.094 | 29 |
| Aeon Balanced Fund                          | CPI + 5%                  | 410                  | 2.61% |   | 21      | 9.92%  | 30           | 2.61% | 21     | 8.99%  | 14                | 6.26% |      | 18 | 11.63%        | 12 | 6.23%             | 13 | -0.174       | 19 | 0.034  | 18 |
| Allan Gray Global Balanced v                | Global Peer Group Average | 49,874               | 3.81% |   | 3       | 13.45% | 16           | 3.81% | 3      | 8.41%  | 19                | 4.52% |      | 30 | 12.39%        | 19 | 7.07%             | 19 | -0.569       | 29 | -0.093 | 28 |
| Allan Gray Life Global Balanced Portfolio v | Global Peer Group Average | 2,631                | 3.84% |   | 2       | 13.29% | 17           | 3.84% | 2      | 8.61%  | 18                | 4.38% |      | 32 | 12.41%        | 20 | 6.99%             | 17 | -0.578       | 31 | -0.104 | 31 |
| Balondoloz Active Balanced Fund             | CPI + 5%                  | 363                  | 1.96% |   | 31      | 10.26% | 28           | 1.96% | 31     | 8.71%  | 17                | 7.49% |      | 8  | 11.94%        | 16 | 7.00%             | 18 | -0.074       | 18 | 0.133  | 8  |
| Coronation Full Discretion v                | Global Peer Group Average | 21,171               | 3.48% |   | 10      | 16.33% | 5            | 3.48% | 10     | 14.47% | 2                 | 7.98% |      | 5  | 12.76%        | 25 | 7.40%             | 23 | 0.553        | 3  | 0.168  | 5  |
| Coronation Managed One v                    | Global Peer Group Average | 10,803               | 3.96% |   | 1       | 16.52% | 4            | 3.96% | 1      | 12.76% | 4                 | 6.63% |      | 16 | 14.08%        | 33 | 8.71%             | 31 | 0.107        | 13 | 0.076  | 16 |
| Element Balanced Composite v                | Global Peer Group Average | 114                  | 2.02% |   | 30      | 9.79%  | 31           | 2.02% | 30     | 1.62%  | 36                | 4.52% |      | 30 | 10.32%        | 9  | 6.43%             | 15 | -0.593       | 33 | -0.133 | 33 |
| Foord Global Balanced - Moderate v          | Global Peer Group Average | 30,508               | 3.35% |   | 11      | 11.93% | 21           | 3.35% | 11     | 13.13% | 3                 | 7.32% |      | 10 | 12.03%        | 17 | 5.71%             | 10 | 0.196        | 9  | 0.119  | 10 |
| Kagiso Global Balanced v                    | Global Peer Group Average | 1,809                | 2.35% |   | 23      | 15.64% | 6            | 2.35% | 23     | 2.80%  | 35                | 7.12% |      | 11 | 14.90%        | 35 | 10.82%            | 35 | 0.145        | 11 | 0.113  | 11 |
| Nedgroup Investments Core Diversified Fund  | CPI + 5%                  | 15,831               | 3.10% |   | 16      | 13.16% | 18           | 3.10% | 16     | 9.92%  | 10                | 5.49% |      | 20 | 12.88%        | 27 | 7.46%             | 24 | -0.202       | 20 | -0.014 | 20 |
| Nedgroup Investments Core Guarded Fund      | Global Peer Group Average | 6,881                | 2.15% |   | 25      | 8.20%  | 34           | 2.15% | 25     | 8.78%  | 16                | 6.93% |      | 12 | 7.71%         | 2  | 4.46%             | 4  | 0.005        | 16 | 0.086  | 13 |
| Ninety One Balanced v                       | Global Peer Group Average | 21,761               | 3.16% |   | 14      | 13.81% | 12           | 3.16% | 14     | 9.65%  | 12                | 6.81% |      | 15 | 12.42%        | 23 | 6.93%             | 16 | 0.133        | 12 | 0.081  | 14 |
| Ninety One Managed v                        | Global Peer Group Average | 20,376               | 2.77% |   | 20      | 10.12% | 29           | 2.77% | 20     | 10.34% | 9                 | 9.69% |      | 4  | 8.68%         | 3  | 3.69%             | 1  | 0.384        | 5  | 0.380  | 4  |
| Ninety One Segregated Full Discretion v     | Global Peer Group Average | 77,010               | 3.13% |   | 15      | 14.00% | 11           | 3.13% | 15     | 9.79%  | 11                | 6.90% |      | 13 | 12.79%        | 26 | 7.22%             | 21 | 0.172        | 10 | 0.089  | 12 |
| Northstar SCI Managed Fund                  | Global Peer Group Average | 970                  | 2.14% |   | 26      | 8.64%  | 33           | 2.14% | 26     | 7.14%  | 22                | 6.87% |      | 14 | 9.87%         | 7  | 5.24%             | 6  | 0.050        | 14 | 0.080  | 15 |
| Oasis Segregated Full Discretion v          | Global Peer Group Average | 685                  | 3.52% |   | 8       | 11.35% | 25           | 3.52% | 8      | 4.51%  | 32                | 4.00% |      | 34 | 10.73%        | 10 | 5.68%             | 9  | -0.862       | 36 | -0.172 | 35 |
| OMIG Balanced Portfolio v                   | Global Peer Group Average | 4,773                | 2.07% |   | 29      | 13.49% | 15           | 2.07% | 29     | 7.48%  | 20                | 4.94% |      | 23 | 12.41%        | 20 | 7.72%             | 26 | -0.572       | 30 | -0.060 | 24 |
| OMIG Edge 28 Portfolio v                    | Global Peer Group Average | 8,537                | 1.24% |   | 34      | 14.92% | 7            | 1.24% | 34     | 6.02%  | 29                | 4.03% |      | 33 | 13.33%        | 28 | 8.42%             | 29 | -0.558       | 28 | -0.112 | 32 |
| OMIG Moderate Portfolio v                   | Global Peer Group Average | 933                  | 1.78% |   | 33      | 11.27% | 26           | 1.78% | 33     | 6.63%  | 28                | 5.36% |      | 22 | 9.52%         | 5  | 6.12%             | 12 | -0.425       | 24 | -0.068 | 25 |
| OMIG Profile Balanced v                     | Global Peer Group Average | 148                  | 2.10% |   | 28      | 13.79% | 13           | 2.10% | 28     | 7.18%  | 21                | 4.80% |      | 26 | 12.51%        | 24 | 7.84%             | 27 | -0.587       | 32 | -0.069 | 26 |
| OMIG Profile Capital v                      | Global Peer Group Average | 385                  | 1.79% |   | 32      | 9.31%  | 32           | 1.79% | 32     | 5.65%  | 30                | 5.49% |      | 20 | 7.27%         | 1  | 4.63%             | 5  | -0.287       | 21 | -0.098 | 30 |

| Product*                            | Benchmark                 | Market Value (ZAR'm) | Month | # | Quarter | #      | Year-to-date | #     | 1-year | #      | Annualised 3-year | #      | Risk | #  | Downside Risk | #  | Information Ratio | #  | Sharpe Ratio | #  |        |    |  |
|-------------------------------------|---------------------------|----------------------|-------|---|---------|--------|--------------|-------|--------|--------|-------------------|--------|------|----|---------------|----|-------------------|----|--------------|----|--------|----|--|
| Perpetua Global Balanced Fund       | Global Peer Group Average | 78                   | 3.53% |   | 7       | 16.67% | 3            | 3.53% | 7      | 6.64%  | 27                | 3.11%  |      | 35 | 13.75%        | 30 | 8.53%             | 30 | -0.620       | 34 | -0.170 | 34 |  |
| Prescient Global Balanced Composite | Global Peer Group Average | 1,188                | 2.35% |   | 23      | 14.53% | 8            | 2.35% | 23     | 10.67% | 8                 | 6.47%  |      | 17 | 12.33%        | 18 | 7.10%             | 20 | 0.015        | 15 | 0.055  | 17 |  |
| Prudential Balanced UT Fund v       | Global Peer Group Average | 19,942               | 3.57% |   | 5       | 14.05% | 10           | 3.57% | 5      | 6.93%  | 25                | 4.81%  |      | 24 | 14.02%        | 32 | 8.91%             | 33 | -0.377       | 22 | -0.047 | 21 |  |
| Prudential Global Balanced v        | Global Peer Group Average | 9,906                | 3.50% |   | 9       | 14.13% | 9            | 3.50% | 9      | 7.12%  | 23                | 4.81%  |      | 24 | 13.85%        | 31 | 8.75%             | 32 | -0.400       | 23 | -0.049 | 22 |  |
| PSG Balanced Fund                   | Global Peer Group Average | 8,236                | 3.78% |   | 4       | 23.22% | 1            | 3.78% | 4      | 6.92%  | 26                | 1.16%  |      | 36 | 18.15%        | 36 | 11.61%            | 36 | -0.433       | 25 | -0.194 | 36 |  |
| Rezco Managed Plus Fund             | Global Peer Group Average | 972                  | 0.55% |   | 36      | 1.57%  | 36           | 0.55% | 36     | 8.98%  | 15                | 10.65% |      | 2  | 9.69%         | 6  | 4.07%             | 3  | 0.366        | 6  | 0.443  | 2  |  |
| REZCO Value Trend Balanced Fund     | Global Peer Group Average | 6,759                | 0.56% |   | 35      | 2.31%  | 35           | 0.56% | 35     | 9.35%  | 13                | 10.00% |      | 3  | 9.43%         | 4  | 4.01%             | 2  | 0.313        | 8  | 0.389  | 3  |  |
| Sanlam Lifestage Accumulation v     | Global Peer Group Average | 18,268               | 2.94% |   | 17      | 12.65% | 19           | 2.94% | 17     | 7.07%  | 24                | 4.75%  |      | 27 | 13.62%        | 29 | 8.31%             | 28 | -0.467       | 26 | -0.057 | 23 |  |
| Signature 70 Multimanager High      | Global Peer Group Average | 12,457               | 2.85% |   | 19      | 12.31% | 20           | 2.85% | 19     | 12.37% | 6                 | 7.68%  |      | 7  | 11.88%        | 15 | 6.24%             | 14 | 0.576        | 2  | 0.148  | 7  |  |
| SIM Global Unique v                 | Global Peer Group Average | 13,478               | 3.55% |   | 6       | 11.39% | 24           | 3.55% | 6      | 4.03%  | 34                | 4.61%  |      | 29 | 12.41%        | 20 | 7.71%             | 25 | -0.719       | 35 | -0.085 | 27 |  |
| Skeleton 70 Multimanager High       | Global Peer Group Average | 5,049                | 3.26% |   | 12      | 11.79% | 23           | 3.26% | 12     | 12.60% | 5                 | 7.41%  |      | 9  | 11.65%        | 13 | 6.08%             | 11 | 0.396        | 4  | 0.127  | 9  |  |
| STANLIB Full Discretion v           | Global Peer Group Average | 1,353                | 2.54% |   | 22      | 10.60% | 27           | 2.54% | 22     | 11.79% | 7                 | 7.81%  |      | 6  | 10.17%        | 8  | 5.40%             | 8  | 0.362        | 7  | 0.166  | 6  |  |
| Truffle SCI Flexible Fund v         | Global Peer Group Average | 5,425                | 3.18% |   | 13      | 17.21% | 2            | 3.18% | 13     | 15.46% | 1                 | 12.27% |      | 1  | 11.62%        | 11 | 5.27%             | 7  | 1.487        | 1  | 0.509  | 1  |  |
| CPI + 5%                            |                           |                      | 0.57% |   |         | 1.80%  |              | 0.57% |        | 8.88%  |                   | 9.21%  |      |    | 1.33%         |    |                   |    |              |    |        |    |  |
| Global Peer Group Average           |                           |                      | 2.71% |   |         | 12.14% |              | 2.71% |        | 8.86%  |                   | 6.57%  |      |    | 11.23%        |    |                   |    |              |    |        |    |  |

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.

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