

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	2,391	3.55%		17	9.38%	19	6.57%	17	14.69%	26	7.48%		19	14.63%	34	9.80%	34	-0.056	17	0.140	19
Absa Asset Management Global Balanced v	Global Peer Group Average	4,990	2.46%		27	6.83%	29	4.63%	30	12.45%	31	6.09%		30	11.83%	14	7.37%	22	-0.570	30	0.030	30
Aeon Balanced Fund	CPI + 5%	399	3.22%		21	7.49%	25	5.92%	24	17.61%	19	8.04%		16	11.64%	12	6.24%	13	-0.030	16	0.184	16
Allan Gray Global Balanced v	Global Peer Group Average	51,166	3.34%		20	9.98%	12	7.28%	11	17.10%	22	6.05%		31	12.47%	20	7.10%	19	-0.608	32	0.031	29
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,719	3.35%		19	9.98%	12	7.32%	10	17.21%	21	5.92%		32	12.49%	21	7.02%	18	-0.612	33	0.021	32
Balondoloz Active Balanced Fund	CPI + 5%	367	1.78%		33	6.28%	31	3.77%	34	16.84%	23	8.74%		12	11.88%	16	7.01%	17	0.026	14	0.238	12
Coronation Full Discretion v	Global Peer Group Average	22,019	4.45%		8	11.76%	4	8.09%	5	26.48%	1	10.26%		5	12.84%	25	7.41%	23	0.745	2	0.337	5
Coronation Managed One v	Global Peer Group Average	11,300	4.98%		3	12.58%	3	9.14%	2	25.44%	2	9.11%		9	14.21%	33	8.72%	31	0.290	7	0.244	11
Element Balanced Composite v	Global Peer Group Average	114	2.29%		29	6.07%	32	4.36%	31	8.46%	36	6.19%		29	10.23%	9	6.38%	15	-0.595	31	0.028	31
Foord Global Balanced - Moderate v	Global Peer Group Average	30,884	2.03%		30	6.62%	30	5.45%	27	20.71%	7	8.95%		11	11.91%	17	5.67%	9	0.172	13	0.253	10
Kagiso Global Balanced v	Global Peer Group Average	1,896	4.97%		4	10.86%	7	7.44%	9	14.21%	27	9.93%		6	14.95%	35	10.79%	35	0.289	8	0.292	8
Nedgroup Investments Core Diversified Fund	CPI + 5%	16,346	3.05%		24	9.38%	19	6.24%	20	18.46%	13	6.95%		20	12.92%	26	7.48%	24	-0.091	18	0.100	20
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	6,959	1.98%		31	6.04%	33	4.17%	32	13.11%	28	7.79%		17	7.73%	2	4.47%	4	-0.188	19	0.200	15
Ninety One Balanced v	Global Peer Group Average	22,736	4.81%		6	11.17%	6	8.12%	4	19.34%	11	8.62%		14	12.63%	23	6.94%	16	0.177	12	0.222	14
Ninety One Managed v	Global Peer Group Average	21,403	4.21%		12	9.90%	14	7.10%	12	15.57%	24	11.36%		3	8.87%	3	3.70%	1	0.377	4	0.553	3
Ninety One Segregated Full Discretion v	Global Peer Group Average	80,652	4.79%		7	11.24%	5	8.07%	6	19.74%	9	8.72%		13	13.00%	27	7.24%	21	0.217	11	0.226	13
Northstar SCI Managed Fund	Global Peer Group Average	989	1.64%		35	5.16%	34	3.82%	33	12.90%	29	7.78%		18	9.85%	7	5.26%	6	-0.195	20	0.175	18
Oasis Segregated Full Discretion v	Global Peer Group Average	697	2.71%		25	7.16%	27	6.32%	19	12.73%	30	5.13%		34	10.80%	10	5.70%	10	-1.049	36	-0.062	34
OMIG Balanced Portfolio v	Global Peer Group Average	4,979	4.36%		10	9.52%	18	6.52%	18	18.36%	15	6.93%		21	12.56%	22	7.74%	26	-0.431	27	0.098	21
OMIG Edge 28 Portfolio v	Global Peer Group Average	8,987	5.57%		2	10.30%	10	6.88%	15	19.40%	10	6.40%		28	13.62%	28	8.44%	29	-0.355	23	0.064	27
OMIG Moderate Portfolio v	Global Peer Group Average	973	3.71%		15	8.12%	22	5.56%	26	15.26%	25	6.86%		22	9.68%	6	6.13%	12	-0.482	29	0.088	24
OMIG Profile Balanced v	Global Peer Group Average	156	4.41%		9	9.61%	17	6.60%	16	18.28%	16	6.82%		23	12.67%	24	7.85%	27	-0.440	28	0.091	22
OMIG Profile Capital v	Global Peer Group Average	387	3.06%		23	7.09%	28	4.90%	29	11.81%	35	6.62%		27	7.41%	1	4.63%	5	-0.400	25	0.059	28

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Perpetua Global Balanced Fund	Global Peer Group Average	81	3.42%		18	9.70%	16	7.06%	13	18.24%	17	4.41%		35	13.86%	30	8.55%	30	-0.693	34	-0.071	35	
Prescient Global Balanced Composite	Global Peer Group Average	1,245	3.64%		16	10.23%	11	6.08%	21	20.25%	8	8.07%		15	12.42%	19	7.13%	20	-0.021	15	0.182	17	
Prudential Balanced UT Fund v	Global Peer Group Average	20,616	4.20%		13	10.33%	9	7.92%	7	17.53%	20	6.64%		26	14.15%	32	8.94%	33	-0.328	21	0.083	26	
Prudential Global Balanced v	Global Peer Group Average	10,312	4.23%		11	10.37%	8	7.88%	8	17.72%	18	6.69%		25	13.98%	31	8.78%	32	-0.332	22	0.086	25	
PSG Balanced Fund	Global Peer Group Average	8,719	6.40%		1	13.43%	2	10.43%	1	23.39%	4	2.99%		36	18.50%	36	11.61%	36	-0.403	26	-0.086	36	
Rezco Managed Plus Fund	Global Peer Group Average	978	1.74%		34	4.85%	35	2.30%	35	12.28%	32	11.93%		2	9.58%	5	4.05%	3	0.320	6	0.578	2	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,978	1.15%		36	4.33%	36	1.72%	36	12.11%	34	10.97%		4	9.33%	4	4.00%	2	0.236	10	0.497	4	
Sanlam Lifestage Accumulation v	Global Peer Group Average	18,961	3.91%		14	9.78%	15	6.96%	14	18.39%	14	6.76%		24	13.69%	29	8.33%	28	-0.360	24	0.089	23	
Signature 70 Multimanager High	Global Peer Group Average	13,242	3.09%		22	8.35%	21	6.02%	23	21.49%	5	9.50%		7	11.85%	15	6.24%	13	0.636	3	0.296	7	
SIM Global Unique v	Global Peer Group Average	13,665	1.96%		32	7.67%	24	5.58%	25	12.20%	33	5.91%		33	12.37%	18	7.73%	25	-0.826	35	0.021	33	
Skeleton 70 Multimanager High	Global Peer Group Average	5,225	2.69%		26	8.08%	23	6.04%	22	20.99%	6	9.04%		10	11.61%	11	6.08%	11	0.351	5	0.264	9	
STANLIB Full Discretion v	Global Peer Group Average	1,385	2.38%		28	7.37%	26	4.98%	28	19.05%	12	9.20%		8	10.14%	8	5.41%	8	0.252	9	0.301	6	
Truffle SCI Flexible Fund v	Global Peer Group Average	5,750	4.84%		5	13.70%	1	8.17%	3	24.13%	3	14.56%		1	11.74%	13	5.29%	7	1.600	1	0.683	1	
CPI + 5%			0.73%			2.05%		1.47%		8.41%		9.13%			1.30%								
Global Peer Group Average			3.45%			8.90%		6.26%		17.87%		8.26%			11.29%								

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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