

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	2,498	3.85%		1	10.68%	4	10.68%	4	41.46%	5	9.22%		16	14.70%	34	9.82%	34	0.062	14	0.254	18
Absa Asset Management Global Balanced v	Global Peer Group Average	4,830	1.62%		14	6.33%	28	6.33%	28	28.97%	25	7.14%		32	11.79%	15	7.39%	22	-0.586	30	0.120	32
Aeon Balanced Fund	CPI + 5%	388	1.88%		10	7.91%	20	7.91%	20	30.44%	23	9.67%		11	11.49%	12	6.19%	14	0.077	12	0.323	10
Allan Gray Global Balanced v	Global Peer Group Average	51,230	1.57%		15	8.96%	9	8.96%	9	31.82%	20	7.42%		28	12.37%	20	7.09%	19	-0.533	28	0.140	28
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,758	1.51%		16	8.94%	11	8.94%	11	31.51%	21	7.31%		29	12.38%	21	7.01%	17	-0.535	29	0.132	30
Balondoloz Active Balanced Fund	CPI + 5%	369	0.33%		33	4.12%	34	4.12%	34	31.01%	22	9.27%		15	11.83%	16	7.02%	18	0.049	15	0.286	16
Coronation Full Discretion v	Global Peer Group Average	21,948	1.32%		17	9.52%	7	9.52%	7	43.14%	3	11.26%		6	12.77%	25	7.43%	23	0.696	3	0.415	7
Coronation Managed One v	Global Peer Group Average	11,434	0.86%		24	10.08%	5	10.08%	5	45.62%	2	10.06%		9	14.13%	33	8.74%	31	0.246	8	0.312	11
Element Balanced Composite v	Global Peer Group Average	115	2.93%		3	7.41%	21	7.41%	21	23.67%	30	7.30%		30	10.31%	9	6.39%	15	-0.590	31	0.136	29
Foord Global Balanced - Moderate v	Global Peer Group Average	30,267	-0.91%		36	4.49%	33	4.49%	33	25.93%	28	9.35%		14	11.84%	17	5.64%	9	0.006	16	0.292	14
Kagiso Global Balanced v	Global Peer Group Average	1,952	3.24%		2	10.92%	2	10.92%	2	42.41%	4	12.24%		4	14.83%	35	10.75%	35	0.433	5	0.439	5
Nedgroup Investments Core Diversified Fund	CPI + 5%	16,634	1.80%		12	8.16%	18	8.16%	18	36.12%	14	8.33%		20	12.84%	26	7.49%	24	-0.011	17	0.206	21
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	7,000	0.57%		29	4.77%	32	4.77%	32	22.70%	32	8.11%		22	7.71%	2	4.48%	4	-0.377	25	0.249	19
Ninety One Balanced v	Global Peer Group Average	22,033	0.30%		34	8.44%	17	8.44%	17	33.00%	18	9.45%		13	12.53%	23	6.95%	16	0.073	13	0.290	15
Ninety One Managed v	Global Peer Group Average	21,876	0.79%		26	7.96%	19	7.96%	19	19.06%	34	12.37%		3	8.71%	3	3.65%	1	0.355	6	0.673	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	80,231	0.45%		31	8.56%	14	8.56%	14	34.54%	16	9.60%		12	12.90%	27	7.25%	21	0.132	10	0.295	13
Northstar SCI Managed Fund	Global Peer Group Average	1,007	2.09%		8	5.98%	29	5.98%	29	24.27%	29	9.07%		18	9.80%	7	5.26%	7	-0.144	19	0.305	12
Oasis Segregated Full Discretion v	Global Peer Group Average	698	0.91%		23	7.29%	22	7.29%	22	22.97%	31	5.93%		34	10.75%	10	5.72%	10	-1.156	36	0.015	35
OMIG Balanced Portfolio v	Global Peer Group Average	5,072	1.89%		9	8.54%	15	8.54%	15	36.75%	13	8.15%		21	12.51%	22	7.75%	26	-0.389	26	0.195	22
OMIG Edge 28 Portfolio v	Global Peer Group Average	9,169	2.42%		4	9.46%	8	9.46%	8	40.32%	6	7.90%		24	13.58%	29	8.45%	29	-0.260	21	0.173	24
OMIG Moderate Portfolio v	Global Peer Group Average	999	1.32%		17	6.96%	25	6.96%	25	29.28%	24	7.52%		27	9.66%	6	6.14%	12	-0.643	34	0.159	26
OMIG Profile Balanced v	Global Peer Group Average	159	1.82%		11	8.54%	15	8.54%	15	36.90%	12	8.02%		23	12.62%	24	7.87%	27	-0.408	27	0.185	23
OMIG Profile Capital v	Global Peer Group Average	381	0.76%		27	5.70%	30	5.70%	30	21.83%	33	6.83%		33	7.40%	1	4.63%	5	-0.597	32	0.096	33

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Perpetua Global Balanced Fund	Global Peer Group Average	84	2.33%		7	9.56%	6	9.56%	6	37.75%	7	5.83%		35	13.84%	30	8.57%	30	-0.619	33	0.032	34	
Prescient Global Balanced Composite	Global Peer Group Average	1,292	0.55%		30	6.66%	27	6.66%	27	34.98%	15	9.09%		17	12.30%	19	7.11%	20	-0.064	18	0.266	17	
Prudential Balanced UT Fund v	Global Peer Group Average	20,654	0.81%		25	8.79%	12	8.79%	12	37.53%	8	7.70%		26	14.06%	32	8.94%	33	-0.343	23	0.159	27	
Prudential Global Balanced v	Global Peer Group Average	10,150	0.99%		22	8.95%	10	8.95%	10	37.47%	9	7.85%		25	13.87%	31	8.78%	32	-0.321	22	0.169	25	
PSG Balanced Fund	Global Peer Group Average	8,897	2.40%		5	13.08%	1	13.08%	1	54.84%	1	4.53%		36	18.48%	36	11.64%	36	-0.356	24	-0.002	36	
Rezco Managed Plus Fund	Global Peer Group Average	985	0.76%		27	3.08%	35	3.08%	35	11.83%	35	12.63%		2	9.50%	5	4.06%	3	0.278	7	0.657	3	
REZCO Value Trend Balanced Fund	Global Peer Group Average	7,003	0.40%		32	2.12%	36	2.12%	36	11.38%	36	11.53%		5	9.26%	4	4.01%	2	0.180	9	0.563	4	
Sanlam Lifestage Accumulation v	Global Peer Group Average	19,299	1.68%		13	8.76%	13	8.76%	13	36.97%	11	8.43%		19	13.53%	28	8.29%	28	-0.200	20	0.209	20	
Signature 70 Multimanager High	Global Peer Group Average	13,252	1.13%		19	7.22%	23	7.22%	23	33.80%	17	11.05%		7	11.63%	14	6.14%	12	0.905	2	0.427	6	
SIM Global Unique v	Global Peer Group Average	11,792	1.07%		21	6.71%	26	6.71%	26	27.94%	27	7.18%		31	12.24%	18	7.71%	25	-0.775	35	0.123	31	
Skeleton 70 Multimanager High	Global Peer Group Average	5,278	1.10%		20	7.20%	24	7.20%	24	32.94%	19	10.56%		8	11.39%	11	5.98%	11	0.544	4	0.395	8	
STANLIB Full Discretion v	Global Peer Group Average	1,387	0.21%		35	5.20%	31	5.20%	31	28.42%	26	9.87%		10	10.05%	8	5.40%	8	0.103	11	0.371	9	
Truffle SCI Flexible Fund v	Global Peer Group Average	5,949	2.38%		6	10.74%	3	10.74%	3	37.20%	10	16.35%		1	11.57%	13	5.24%	6	1.765	1	0.832	1	
CPI + 5%			1.06%			2.88%		2.88%		8.48%		9.35%			1.33%								
Global Peer Group Average			1.37%			7.71%		7.71%		31.77%		9.39%			11.20%								

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.

