

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	2,554	1.70%		8	9.37%	4	12.56%	3	29.97%	6	8.52%		16	14.61%	34	9.82%	34	0.085	13	0.218	18
Absa Asset Management Global Balanced v	Global Peer Group Average	4,887	1.52%		15	5.70%	21	7.94%	27	21.47%	20	6.28%		31	11.63%	15	7.39%	22	-0.601	31	0.060	31
Aeon Balanced Fund	CPI + 5%	380	1.55%		14	6.80%	16	9.59%	19	19.41%	25	9.03%		11	11.40%	12	6.19%	14	0.030	15	0.282	10
Allan Gray Global Balanced v	Global Peer Group Average	50,697	0.69%		30	5.69%	22	9.71%	16	20.01%	22	6.29%		30	12.21%	20	7.09%	19	-0.627	32	0.063	30
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,777	0.65%		31	5.59%	25	9.65%	17	19.61%	24	6.15%		33	12.22%	21	7.01%	17	-0.634	33	0.052	33
Balondoloz Active Balanced Fund	CPI + 5%	373	0.84%		27	2.98%	35	4.99%	34	19.39%	26	8.10%		18	11.66%	16	7.02%	18	-0.039	17	0.205	19
Coronation Full Discretion v	Global Peer Group Average	22,816	1.36%		21	7.28%	9	11.01%	6	32.92%	4	10.22%		6	12.62%	25	7.43%	23	0.629	3	0.351	7
Coronation Managed One v	Global Peer Group Average	11,597	1.41%		19	7.38%	8	11.63%	4	33.21%	3	9.29%		9	14.04%	33	8.74%	31	0.259	8	0.270	11
Element Balanced Composite v	Global Peer Group Average	115	1.21%		25	6.56%	18	8.71%	23	16.10%	30	6.76%		29	10.24%	9	6.39%	15	-0.517	30	0.098	29
Foord Global Balanced - Moderate v	Global Peer Group Average	30,680	1.99%		3	3.11%	34	6.57%	32	15.41%	31	8.55%		14	11.68%	17	5.64%	9	0.010	16	0.240	14
Kagiso Global Balanced v	Global Peer Group Average	1,978	1.68%		10	10.19%	2	12.78%	2	37.68%	2	11.71%		2	14.78%	35	10.75%	35	0.475	4	0.415	5
Nedgroup Investments Core Diversified Fund	CPI + 5%	16,962	1.36%		21	6.33%	19	9.63%	18	23.98%	15	7.68%		20	12.76%	26	7.49%	24	-0.056	18	0.167	20
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	7,222	1.34%		23	3.94%	32	6.17%	33	16.12%	29	7.88%		19	7.68%	2	4.48%	4	-0.243	21	0.235	15
Ninety One Balanced v	Global Peer Group Average	21,919	1.67%		11	6.88%	14	10.25%	12	22.39%	19	8.73%		13	12.43%	22	6.95%	16	0.107	12	0.246	13
Ninety One Managed v	Global Peer Group Average	22,266	0.58%		33	5.65%	23	8.58%	24	13.96%	34	11.43%		3	8.62%	3	3.65%	1	0.343	5	0.594	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	81,130	1.70%		8	7.05%	11	10.40%	11	23.34%	16	8.92%		12	12.81%	27	7.25%	21	0.177	10	0.256	12
Northstar SCI Managed Fund	Global Peer Group Average	1,016	0.94%		26	4.74%	28	6.98%	30	15.13%	32	8.15%		17	9.66%	7	5.26%	7	-0.172	19	0.231	17
Oasis Segregated Full Discretion v	Global Peer Group Average	703	1.83%		4	5.54%	26	9.25%	20	14.34%	33	5.24%		34	10.60%	10	5.72%	10	-1.109	36	-0.038	36
OMIG Balanced Portfolio v	Global Peer Group Average	5,132	1.39%		20	7.81%	6	10.04%	14	26.41%	8	7.51%		21	12.43%	22	7.75%	26	-0.324	24	0.156	21
OMIG Edge 28 Portfolio v	Global Peer Group Average	9,297	1.45%		17	9.69%	3	11.05%	5	31.08%	5	7.24%		25	13.50%	29	8.45%	29	-0.225	20	0.135	25
OMIG Moderate Portfolio v	Global Peer Group Average	1,034	1.78%		5	6.95%	13	8.85%	22	22.96%	17	7.25%		24	9.62%	6	6.14%	12	-0.472	29	0.144	24
OMIG Profile Balanced v	Global Peer Group Average	160	1.48%		16	7.88%	5	10.15%	13	26.90%	7	7.43%		23	12.54%	24	7.87%	27	-0.330	25	0.149	23
OMIG Profile Capital v	Global Peer Group Average	388	1.71%		6	5.62%	24	7.51%	29	17.33%	28	6.79%		28	7.40%	1	4.63%	5	-0.445	28	0.104	28

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Perpetua Global Balanced Fund	Global Peer Group Average	85	0.44%		35	6.29%	20	10.04%	14	26.02%	10	4.77%		35	13.72%	30	8.57%	30	-0.670	34	-0.035	35	
Prescient Global Balanced Composite	Global Peer Group Average	1,458	2.30%		2	6.60%	17	9.10%	21	25.79%	12	8.55%		14	12.20%	19	7.11%	20	0.048	14	0.235	16	
Prudential Balanced UT Fund v	Global Peer Group Average	20,954	1.71%		6	6.84%	15	10.65%	8	25.99%	11	6.86%		27	13.92%	32	8.94%	33	-0.351	26	0.110	27	
Prudential Global Balanced v	Global Peer Group Average	10,448	1.65%		13	7.00%	12	10.74%	7	26.17%	9	6.93%		26	13.72%	30	8.78%	32	-0.357	27	0.114	26	
PSG Balanced Fund	Global Peer Group Average	9,048	2.41%		1	11.58%	1	15.80%	1	42.44%	1	4.60%		36	18.48%	36	11.64%	36	-0.269	23	0.007	34	
Rezco Managed Plus Fund	Global Peer Group Average	981	0.59%		32	3.12%	33	3.68%	35	7.94%	35	11.34%		4	9.32%	5	4.06%	3	0.237	9	0.554	3	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,992	0.84%		27	2.40%	36	2.98%	36	7.81%	36	10.23%		5	9.03%	4	4.01%	2	0.137	11	0.456	4	
Sanlam Lifestage Accumulation v	Global Peer Group Average	19,602	1.66%		12	7.40%	7	10.56%	10	25.13%	14	7.48%		22	13.37%	28	8.29%	28	-0.244	22	0.152	22	
Signature 70 Multimanager High	Global Peer Group Average	13,288	0.76%		29	5.04%	27	8.03%	26	22.42%	18	9.78%		7	11.45%	13	6.14%	12	0.662	2	0.340	8	
SIM Global Unique v	Global Peer Group Average	12,893	1.30%		24	4.39%	30	8.10%	25	18.21%	27	6.17%		32	12.06%	18	7.71%	25	-0.866	35	0.054	32	
Skeleton 70 Multimanager High	Global Peer Group Average	5,312	0.57%		34	4.41%	29	7.82%	28	21.37%	21	9.25%		10	11.22%	11	5.98%	11	0.314	6	0.302	9	
STANLIB Full Discretion v	Global Peer Group Average	1,398	1.45%		17	4.09%	31	6.73%	31	19.71%	23	9.55%		8	10.01%	8	5.40%	8	0.271	7	0.354	6	
Truffle SCI Flexible Fund v	Global Peer Group Average	6,133	-0.10%		36	7.22%	10	10.63%	9	25.47%	13	14.66%		1	11.45%	13	5.23%	6	1.488	1	0.720	1	
CPI + 5%			1.05%			3.19%		3.95%		9.70%		9.32%			1.32%								
Global Peer Group Average			1.35%			6.28%		9.16%		22.27%		8.56%			11.08%								

Should you need any additional data or related analysis, please contact Fran Troskie from RiscCura 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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