

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	2,621	2.36%		3	8.11%	2	15.22%	2	32.39%	4	9.83%	13	14.59%	34	9.84%	34	0.161	10	0.307	17
Absa Asset Management Global Balanced v	Global Peer Group Average	4,943	1.50%		9	4.71%	10	9.56%	25	21.24%	22	7.57%	30	11.54%	15	7.38%	22	-0.484	32	0.172	30
Aeon Balanced Fund	CPI + 5%	377	1.31%		10	4.83%	8	11.03%	15	19.24%	24	9.95%	10	11.34%	13	6.21%	14	0.090	14	0.365	10
Allan Gray Global Balanced v	Global Peer Group Average	50,342	1.22%		13	3.52%	16	11.05%	14	21.93%	19	7.41%	31	12.13%	21	7.10%	20	-0.552	34	0.156	31
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,810	1.21%		15	3.41%	20	10.97%	16	21.59%	21	7.36%	32	12.12%	20	7.00%	17	-0.538	33	0.152	32
Balondoloz Active Balanced Fund	CPI + 5%	371	-0.66%		34	0.51%	34	4.30%	34	16.93%	31	8.10%	25	11.66%	17	7.02%	18	-0.050	17	0.213	27
Coronation Full Discretion v	Global Peer Group Average	24,530	0.39%		23	3.10%	23	11.45%	12	30.78%	6	11.23%	4	12.48%	25	7.41%	23	0.666	2	0.434	5
Coronation Managed One v	Global Peer Group Average	13,330	-0.04%		31	2.24%	27	11.58%	8	30.29%	7	10.06%	7	13.94%	33	8.74%	31	0.230	7	0.328	13
Element Balanced Composite v	Global Peer Group Average	114	2.05%		4	6.31%	3	10.94%	18	18.48%	26	8.03%	26	10.20%	9	6.39%	15	-0.398	29	0.222	26
Foord Global Balanced - Moderate v	Global Peer Group Average	30,222	0.39%		23	1.45%	32	6.98%	32	15.54%	33	9.08%	16	11.64%	16	5.66%	9	-0.067	18	0.290	18
Kagiso Global Balanced v	Global Peer Group Average	1,976	0.16%		27	5.14%	6	12.96%	5	37.59%	2	12.05%	2	14.75%	35	10.76%	35	0.404	4	0.442	4
Nedgroup Investments Core Diversified Fund	CPI + 5%	16,827	0.88%		17	4.09%	15	10.59%	20	25.13%	13	8.87%	18	12.63%	26	7.46%	24	0.017	15	0.262	19
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	7,327	0.57%		21	2.50%	24	6.78%	33	15.75%	32	8.45%	23	7.62%	2	4.48%	4	-0.318	25	0.318	16
Ninety One Balanced v	Global Peer Group Average	21,686	0.13%		28	2.11%	28	10.40%	22	21.82%	20	9.63%	15	12.30%	22	6.93%	16	0.109	12	0.322	15
Ninety One Managed v	Global Peer Group Average	23,049	-0.16%		32	1.21%	33	8.41%	27	13.73%	34	11.84%	3	8.54%	3	3.64%	1	0.278	5	0.653	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	80,797	0.24%		26	2.41%	25	10.67%	19	23.15%	17	9.85%	12	12.68%	27	7.23%	21	0.188	9	0.331	12
Northstar SCI Managed Fund	Global Peer Group Average	973	1.25%		12	4.34%	14	8.32%	28	17.21%	29	9.04%	17	9.60%	6	5.27%	7	-0.171	20	0.326	14
Oasis Segregated Full Discretion v	Global Peer Group Average	10,089	2.00%		6	4.81%	9	11.44%	13	17.11%	30	6.58%	34	10.54%	10	5.72%	10	-0.912	36	0.090	36
OMIG Balanced Portfolio v	Global Peer Group Average	5,195	1.29%		11	4.64%	11	11.46%	11	26.61%	10	8.64%	19	12.34%	23	7.75%	26	-0.229	23	0.248	21
OMIG Edge 28 Portfolio v	Global Peer Group Average	9,483	1.87%		8	5.85%	4	13.13%	3	32.92%	3	8.59%	20	13.43%	29	8.46%	29	-0.118	19	0.235	25
OMIG Moderate Portfolio v	Global Peer Group Average	1,086	1.95%		7	5.13%	7	10.97%	16	24.01%	16	8.34%	24	9.60%	6	6.15%	13	-0.394	28	0.258	20
OMIG Profile Balanced v	Global Peer Group Average	161	1.22%		13	4.59%	12	11.49%	10	26.95%	9	8.53%	22	12.46%	24	7.87%	27	-0.251	24	0.239	23
OMIG Profile Capital v	Global Peer Group Average	391	2.03%		5	4.57%	13	9.69%	24	18.94%	25	7.83%	28	7.39%	1	4.63%	5	-0.404	30	0.246	22

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Perpetua Global Balanced Fund	Global Peer Group Average	88	2.71%		2	5.57%	5	13.03%	4	31.86%	5	6.50%		35	13.69%	31	8.56%	30	-0.483	31	0.091	35	
Prescient Global Balanced Composite	Global Peer Group Average	1,613	0.58%		20	3.45%	19	9.74%	23	25.10%	14	9.88%		11	11.99%	19	7.03%	19	0.228	8	0.346	11	
Prudential Balanced UT Fund v	Global Peer Group Average	20,935	0.92%		16	3.48%	17	11.68%	6	25.23%	11	7.83%		28	13.85%	32	8.96%	33	-0.325	26	0.182	29	
Prudential Global Balanced v	Global Peer Group Average	10,572	0.80%		19	3.48%	17	11.63%	7	25.22%	12	7.88%		27	13.64%	30	8.80%	32	-0.334	27	0.186	28	
PSG Balanced Fund	Global Peer Group Average	11,884	4.10%		1	9.17%	1	20.55%	1	48.77%	1	6.21%		36	18.59%	36	11.65%	36	-0.190	22	0.095	34	
Rezco Managed Plus Fund	Global Peer Group Average	963	-2.15%		36	-0.83%	36	1.45%	35	5.67%	36	10.70%		5	9.46%	5	4.15%	3	0.097	13	0.496	3	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,931	-1.83%		35	-0.61%	35	1.09%	36	5.99%	35	9.66%		14	9.14%	4	4.06%	2	0.000	16	0.405	8	
Sanlam Lifestage Accumulation v	Global Peer Group Average	18,455	0.01%		29	3.37%	21	10.57%	21	24.11%	15	8.56%		21	13.21%	28	8.24%	28	-0.189	21	0.235	24	
Signature 70 Multimanager High	Global Peer Group Average	13,325	0.50%		22	2.41%	25	8.58%	26	21.98%	18	10.66%		6	11.34%	13	6.13%	12	0.652	3	0.422	6	
SIM Global Unique v	Global Peer Group Average	12,479	-0.29%		33	2.09%	29	7.78%	30	17.38%	28	7.06%		33	11.91%	18	7.65%	25	-0.864	35	0.130	33	
Skeleton 70 Multimanager High	Global Peer Group Average	5,456	0.00%		30	1.68%	31	7.82%	29	20.70%	23	10.00%		9	11.10%	11	5.96%	11	0.245	6	0.375	9	
STANLIB Full Discretion v	Global Peer Group Average	1,401	0.26%		25	1.93%	30	7.00%	31	17.61%	27	10.01%		8	9.96%	8	5.42%	8	0.138	11	0.407	7	
Truffle SCI Flexible Fund v	Global Peer Group Average	6,286	0.85%		18	3.14%	22	11.57%	9	28.40%	8	15.72%		1	11.30%	12	5.21%	6	1.523	1	0.818	1	
CPI + 5%			1.05%			3.18%		5.04%		11.04%		9.46%			1.33%								
Global Peer Group Average			0.81%			3.56%		10.04%		22.60%		9.45%			10.99%								

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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