

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	2,641	0.18%			16	4.29%	3	15.43%	2	25.72%	6	9.12%		10	14.57%	34	9.84%	34	0.188	8	0.268	14
Absa Asset Management Global Balanced v	Global Peer Group Average	4,888	0.81%			2	3.88%	5	10.45%	18	17.65%	21	6.64%		30	11.42%	15	7.38%	22	-0.512	32	0.104	30
Aeon Balanced Fund	CPI + 5%	376	0.09%			19	2.98%	11	11.13%	13	15.39%	29	8.92%		13	11.28%	13	6.21%	14	0.033	14	0.290	12
Allan Gray Global Balanced v	Global Peer Group Average	49,508	-0.95%			34	0.95%	31	10.00%	21	16.85%	23	5.77%		34	12.02%	21	7.07%	20	-0.810	34	0.035	35
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,780	-0.92%			33	0.93%	32	9.95%	22	16.47%	25	5.66%		35	11.99%	20	6.97%	17	-0.812	35	0.026	36
Balondoloz Active Balanced Fund	CPI + 5%	380	2.17%			1	2.35%	20	6.57%	34	15.91%	27	7.60%		25	11.57%	17	7.02%	18	-0.066	17	0.181	26
Coronation Full Discretion v	Global Peer Group Average	24,415	-0.10%			26	1.65%	27	11.33%	12	26.35%	5	10.36%		4	12.47%	25	7.41%	23	0.668	2	0.378	4
Coronation Managed One v	Global Peer Group Average	13,383	0.41%			12	1.78%	25	12.04%	9	26.39%	4	9.42%		6	13.92%	33	8.74%	31	0.279	6	0.292	11
Element Balanced Composite v	Global Peer Group Average	111	-0.54%			30	2.73%	15	10.34%	19	16.14%	26	6.80%		29	10.13%	9	6.38%	15	-0.502	31	0.118	29
Foord Global Balanced - Moderate v	Global Peer Group Average	29,389	0.42%			11	2.82%	14	7.43%	33	12.83%	34	8.02%		21	11.53%	16	5.66%	9	-0.114	19	0.214	21
Kagiso Global Balanced v	Global Peer Group Average	1,954	-0.56%			31	1.27%	29	12.33%	7	29.07%	3	10.98%		2	14.76%	35	10.75%	35	0.379	4	0.382	3
Nedgroup Investments Core Diversified Fund	CPI + 5%	16,822	0.04%			21	2.30%	21	10.64%	17	19.40%	17	8.17%		16	12.61%	26	7.46%	24	-0.011	15	0.217	20
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	7,436	0.68%			7	2.62%	17	7.51%	32	13.15%	33	8.16%		17	7.60%	2	4.48%	4	-0.183	25	0.293	10
Ninety One Balanced v	Global Peer Group Average	21,431	-0.06%			24	1.74%	26	10.33%	20	19.48%	16	8.75%		14	12.27%	22	6.93%	16	0.101	12	0.263	15
Ninety One Managed v	Global Peer Group Average	23,147	-0.33%			27	0.08%	33	8.05%	30	13.58%	32	10.57%		3	8.48%	3	3.63%	1	0.227	7	0.533	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	79,709	0.01%			22	1.96%	22	10.68%	16	20.56%	14	8.98%		11	12.66%	27	7.23%	21	0.185	9	0.275	13
Northstar SCI Managed Fund	Global Peer Group Average	971	0.24%			15	2.45%	18	8.58%	27	14.92%	30	8.20%		15	9.54%	6	5.27%	7	-0.166	24	0.255	16
Oasis Segregated Full Discretion v	Global Peer Group Average	704	0.77%			3	4.67%	2	12.30%	8	16.98%	22	6.21%		31	10.52%	10	5.72%	10	-0.755	33	0.064	33
OMIG Balanced Portfolio v	Global Peer Group Average	5,208	0.27%			14	2.97%	12	11.76%	11	23.47%	9	8.04%		20	12.33%	23	7.75%	26	-0.137	20	0.210	22
OMIG Edge 28 Portfolio v	Global Peer Group Average	9,477	0.00%			23	3.35%	8	13.13%	3	29.17%	2	8.06%		19	13.43%	29	8.46%	29	-0.045	16	0.205	23
OMIG Moderate Portfolio v	Global Peer Group Average	1,099	-0.06%			24	3.70%	6	10.91%	14	21.50%	13	7.84%		23	9.60%	7	6.15%	13	-0.288	28	0.218	19
OMIG Profile Balanced v	Global Peer Group Average	160	0.35%			13	3.07%	10	11.87%	10	23.82%	7	7.98%		22	12.44%	24	7.87%	27	-0.148	21	0.204	24
OMIG Profile Capital v	Global Peer Group Average	340	0.13%			17	3.91%	4	9.83%	23	17.81%	20	7.54%		26	7.39%	1	4.63%	5	-0.293	29	0.221	18

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Perpetua Global Balanced Fund	Global Peer Group Average	87	-0.52%		29	2.63%	16	12.44%	6	23.82%	7	6.06%		32	13.70%	31	8.55%	30	-0.413	30	0.067	32	
Prescient Global Balanced Composite	Global Peer Group Average	1,679	0.06%		20	2.96%	13	9.81%	24	20.45%	15	9.16%		9	11.97%	19	7.03%	19	0.289	5	0.298	9	
Prudential Balanced UT Fund v	Global Peer Group Average	20,969	0.74%		4	3.41%	7	12.50%	4	21.78%	11	7.20%		28	13.81%	32	8.96%	33	-0.266	27	0.145	28	
Prudential Global Balanced v	Global Peer Group Average	10,432	0.73%		5	3.22%	9	12.45%	5	21.82%	10	7.31%		27	13.61%	30	8.80%	32	-0.255	26	0.153	27	
PSG Balanced Fund	Global Peer Group Average	11,608	-1.11%		35	5.43%	1	19.21%	1	39.64%	1	5.62%		36	18.61%	36	11.63%	36	-0.166	23	0.070	31	
Rezco Managed Plus Fund	Global Peer Group Average	927	-0.59%		32	-2.16%	36	0.85%	35	3.15%	36	9.28%		7	9.38%	5	4.13%	3	0.046	13	0.368	5	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,899	-0.46%		28	-1.46%	35	0.63%	36	3.59%	35	8.07%		18	8.96%	4	4.04%	2	-0.071	18	0.255	16	
Sanlam Lifestage Accumulation v	Global Peer Group Average	18,544	0.12%		18	1.79%	24	10.71%	15	18.91%	18	7.79%		24	13.18%	28	8.24%	28	-0.164	22	0.187	25	
Signature 70 Multimanager High	Global Peer Group Average	13,682	0.58%		9	1.85%	23	9.21%	26	18.47%	19	9.65%		5	11.25%	12	6.13%	12	0.589	3	0.350	6	
SIM Global Unique v	Global Peer Group Average	12,517	0.49%		10	1.50%	28	8.32%	29	14.23%	31	6.04%		33	11.80%	18	7.65%	25	-0.963	36	0.056	34	
Skeleton 70 Multimanager High	Global Peer Group Average	5,497	0.59%		8	1.17%	30	8.46%	28	16.63%	24	8.97%		12	10.99%	11	5.96%	11	0.170	10	0.299	8	
STANLIB Full Discretion v	Global Peer Group Average	1,410	0.71%		6	2.43%	19	7.76%	31	15.69%	28	9.21%		8	9.88%	8	5.42%	8	0.155	11	0.343	7	
Truffle SCI Flexible Fund v	Global Peer Group Average	6,271	-1.90%		36	-1.17%	34	9.45%	25	21.65%	12	13.86%		1	11.40%	14	5.23%	6	1.214	1	0.677	1	
CPI + 5%			0.49%			2.04%		4.97%		9.97%		9.16%			1.34%								
Global Peer Group Average			0.07%			2.24%		10.12%		18.95%		8.59%			10.95%								

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.

