

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	2,707	1.80%		17	4.39%	2	17.51%	2	27.55%	3	9.77%		8	14.58%	34	9.84%	34	0.203	10	0.315	16
Absa Asset Management Global Balanced v	Global Peer Group Average	4,885	1.36%		24	3.71%	5	11.95%	21	18.41%	18	7.45%		30	11.39%	15	7.40%	22	-0.447	31	0.179	30
Aeon Balanced Fund	CPI + 5%	382	1.74%		19	3.17%	12	13.06%	13	15.31%	27	9.41%		13	11.29%	13	6.21%	14	0.089	13	0.339	12
Allan Gray Global Balanced v	Global Peer Group Average	49,429	0.96%		30	1.22%	33	11.05%	24	17.37%	23	6.42%		33	11.99%	20	7.10%	20	-0.784	35	0.095	33
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,532	1.00%		29	1.28%	32	11.05%	24	17.08%	25	6.39%		34	11.95%	19	7.00%	17	-0.767	34	0.092	34
Balondoloz Active Balanced Fund	CPI + 5%	382	0.34%		34	1.84%	29	6.93%	34	13.46%	31	7.50%		29	11.57%	17	7.02%	18	-0.056	17	0.181	29
Coronation Full Discretion v	Global Peer Group Average	25,715	2.66%		1	2.96%	17	14.30%	9	26.69%	5	11.34%		4	12.50%	25	7.41%	23	0.795	2	0.456	3
Coronation Managed One v	Global Peer Group Average	13,670	2.39%		4	2.76%	20	14.71%	5	26.06%	6	10.34%		6	13.93%	33	8.74%	31	0.359	4	0.359	9
Element Balanced Composite v	Global Peer Group Average	112	2.43%		3	3.97%	3	13.03%	14	17.30%	24	7.77%		25	10.17%	9	6.39%	15	-0.385	30	0.216	26
Foord Global Balanced - Moderate v	Global Peer Group Average	29,683	1.72%		20	2.54%	22	9.28%	31	13.22%	32	8.62%		16	11.54%	16	5.66%	9	-0.105	19	0.271	18
Kagiso Global Balanced v	Global Peer Group Average	1,993	2.05%		8	1.64%	31	14.63%	6	31.22%	2	11.37%		3	14.77%	35	10.75%	35	0.356	5	0.413	6
Nedgroup Investments Core Diversified Fund	CPI + 5%	17,137	1.94%		12	2.89%	18	12.79%	16	18.67%	16	8.69%		15	12.63%	26	7.46%	24	0.042	15	0.263	19
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	7,677	1.31%		26	2.58%	21	8.91%	33	13.17%	33	8.45%		20	7.61%	2	4.48%	4	-0.250	25	0.341	11
Ninety One Balanced v	Global Peer Group Average	21,820	1.94%		12	2.02%	28	12.48%	18	17.97%	22	9.36%		14	12.29%	22	6.93%	16	0.116	11	0.316	15
Ninety One Managed v	Global Peer Group Average	23,849	2.55%		2	2.04%	27	10.80%	27	12.97%	34	11.93%		2	8.45%	3	3.63%	1	0.329	6	0.691	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	81,272	1.87%		14	2.13%	25	12.75%	17	18.81%	14	9.60%		11	12.67%	27	7.23%	21	0.204	9	0.328	13
Northstar SCI Managed Fund	Global Peer Group Average	993	2.05%		8	3.58%	6	10.81%	26	15.18%	28	8.55%		19	9.57%	6	5.27%	7	-0.232	24	0.298	17
Oasis Segregated Full Discretion v	Global Peer Group Average	714	2.21%		6	5.06%	1	14.78%	4	18.21%	20	6.88%		31	10.56%	10	5.72%	10	-0.711	33	0.133	31
OMIG Balanced Portfolio v	Global Peer Group Average	5,286	1.58%		22	3.16%	14	13.52%	11	22.77%	9	8.45%		20	12.34%	23	7.75%	26	-0.194	21	0.248	22
OMIG Edge 28 Portfolio v	Global Peer Group Average	9,665	1.95%		11	3.86%	4	15.34%	3	27.40%	4	8.58%		18	13.45%	29	8.46%	29	-0.054	16	0.247	23
OMIG Moderate Portfolio v	Global Peer Group Average	1,131	1.25%		27	3.17%	12	12.30%	20	21.76%	12	8.12%		24	9.60%	7	6.15%	13	-0.378	29	0.256	21
OMIG Profile Balanced v	Global Peer Group Average	164	1.63%		21	3.23%	10	13.70%	10	23.24%	8	8.40%		22	12.45%	24	7.87%	27	-0.197	22	0.243	24
OMIG Profile Capital v	Global Peer Group Average	329	1.13%		28	3.32%	9	11.08%	23	18.61%	17	7.72%		26	7.40%	1	4.63%	5	-0.374	28	0.256	20

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Perpetua Global Balanced Fund	Global Peer Group Average	87	0.91%		31	3.10%	15	13.46%	12	24.02%	7	6.07%		35	13.70%	31	8.55%	30	-0.521	32	0.075	35	
Prescient Global Balanced Composite	Global Peer Group Average	1,800	2.38%		5	3.04%	16	12.42%	19	20.88%	13	9.69%		9	12.01%	21	7.03%	19	0.278	7	0.346	10	
Prudential Balanced UT Fund v	Global Peer Group Average	21,123	1.87%		14	3.57%	7	14.61%	7	22.11%	10	7.67%		28	13.82%	32	8.96%	33	-0.288	26	0.184	28	
Prudential Global Balanced v	Global Peer Group Average	10,617	1.81%		16	3.38%	8	14.49%	8	22.08%	11	7.72%		26	13.62%	30	8.80%	32	-0.298	27	0.188	27	
PSG Balanced Fund	Global Peer Group Average	11,622	-0.10%		36	2.84%	19	19.10%	1	39.71%	1	5.48%		36	18.62%	36	11.62%	36	-0.231	23	0.068	36	
Rezco Managed Plus Fund	Global Peer Group Average	920	0.32%		35	-2.42%	36	1.17%	36	-1.31%	36	9.82%		7	9.31%	5	4.14%	3	0.043	14	0.436	4	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,911	0.57%		32	-1.72%	35	1.20%	35	-0.82%	35	8.61%		17	8.91%	4	4.06%	2	-0.073	18	0.324	14	
Sanlam Lifestage Accumulation v	Global Peer Group Average	18,698	1.98%		10	2.11%	26	12.90%	15	18.76%	15	8.35%		23	13.20%	28	8.24%	28	-0.162	20	0.234	25	
Signature 70 Multimanager High	Global Peer Group Average	13,961	2.08%		7	3.19%	11	11.48%	22	18.10%	21	10.40%		5	11.26%	12	6.13%	12	0.686	3	0.419	5	
SIM Global Unique v	Global Peer Group Average	12,694	1.55%		23	1.75%	30	9.99%	30	14.13%	30	6.80%		32	11.79%	18	7.67%	25	-0.883	36	0.126	32	
Skeleton 70 Multimanager High	Global Peer Group Average	5,604	1.76%		18	2.37%	23	10.37%	28	16.21%	26	9.64%		10	10.99%	11	5.96%	11	0.222	8	0.364	8	
STANLIB Full Discretion v	Global Peer Group Average	1,428	1.34%		25	2.33%	24	9.21%	32	15.07%	29	9.57%		12	9.89%	8	5.42%	8	0.092	12	0.387	7	
Truffle SCI Flexible Fund v	Global Peer Group Average	6,319	0.54%		33	-0.53%	34	10.04%	29	18.38%	19	14.21%		1	11.37%	14	5.25%	6	1.144	1	0.716	1	
CPI + 5%			0.41%			1.56%		5.57%		8.79%		8.93%			1.31%								
Global Peer Group Average			1.58%			2.47%		11.86%		18.59%		9.16%			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.

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