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
Balondolozi 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

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#
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 Multimanaged 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 Multimanaged 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.

* 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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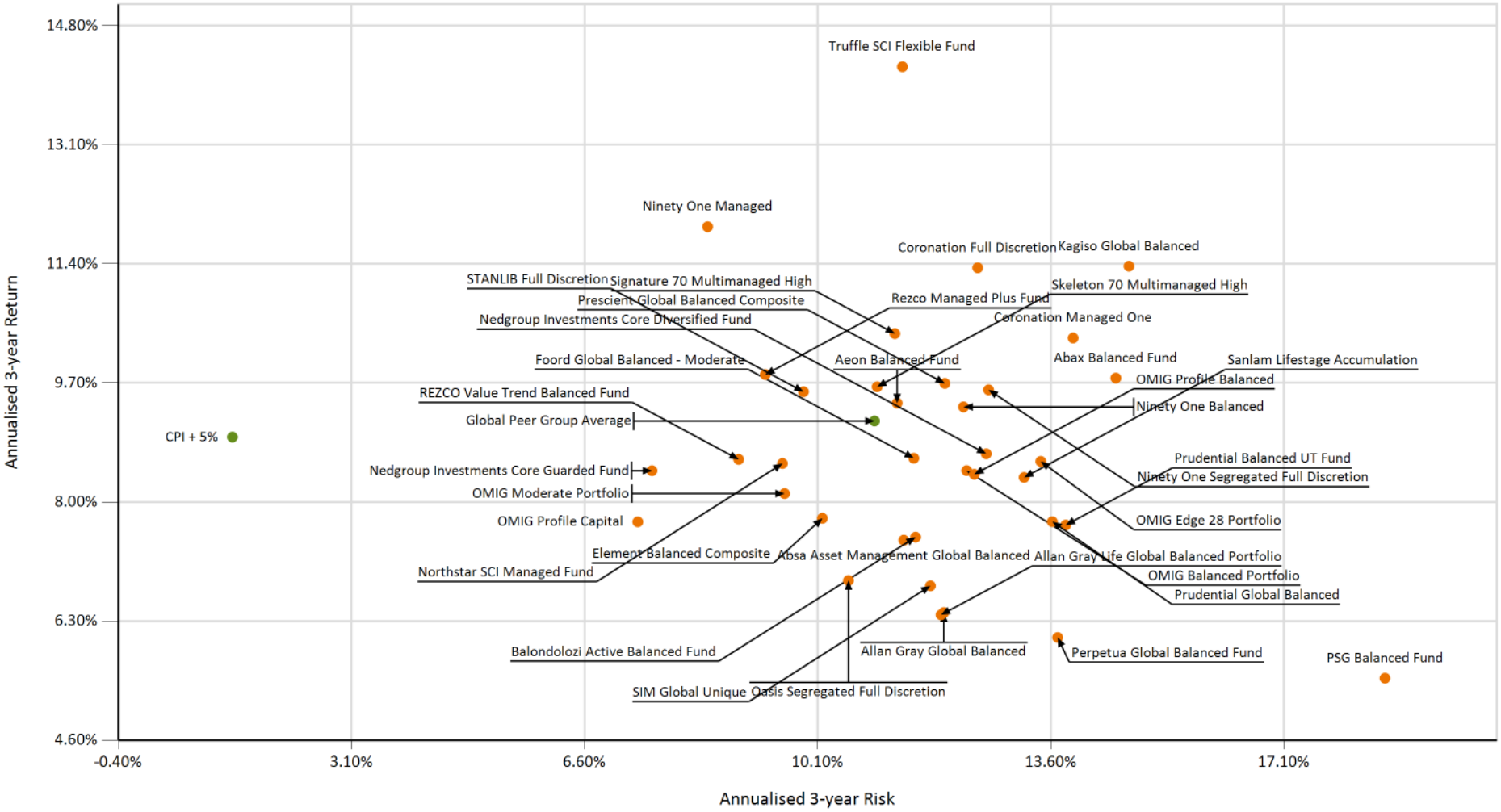
14.80%
13.10%
11.40%
9.70%
8.00%
6.30%
4.60%
Annualised 3-year Return
-0.40%
3.10%
6.60%
10.10%
13.60%
17.10%
Annualised 3-year Risk
Truffle SCI Flexible Fund
Ninety One Managed
Coronation Full Discretion
Kagiso Global Balanced
STANLIB Full Discretion
Signature 70 Multimanaged High
Skeleton 70 Multimanaged High
Prescient Global Balanced Composite
Rezco Managed Plus Fund
Nedgroup Investments Core Diversified Fund
Coronation Managed One
Foord Global Balanced - Moderate
Aeon Balanced Fund
Abax Balanced Fund
Sanlam Lifestage Accumulation
OMIG Profile Balanced
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OMIG Moderate Portfolio
OMIG Profile Capital
OMIG Edge 28 Portfolio
Element Balanced Composite
Absa Asset Management Global Balanced
Allan Gray Life Global Balanced Portfolio
Northstar SCI Managed Fund
OMIG Balanced Portfolio
Prudential Global Balanced
Balondolozi Active Balanced Fund
Allan Gray Global Balanced
Perpetua Global Balanced Fund
PSG Balanced Fund
SIM Global Unique Oasis Segregated Full Discretion