

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	2,819	1.64%		21	3.66%	19	19.43%	3	27.61%	4	9.16%		7	14.51%	34	9.84%	34	0.235	6	0.284	10
Absa Asset Management Global Balanced v	Global Peer Group Average	4,999	2.62%		6	4.86%	6	14.89%	16	21.11%	13	6.65%		28	11.17%	14	7.40%	22	-0.463	32	0.121	29
Aeon Balanced Fund	CPI + 5%	390	2.06%		13	3.92%	16	15.39%	12	16.23%	27	8.47%		12	11.08%	13	6.21%	14	-0.048	16	0.272	13
Allan Gray Global Balanced v	Global Peer Group Average	49,090	1.54%		27	1.54%	33	12.76%	25	18.26%	23	5.65%		33	11.86%	20	7.10%	20	-0.788	36	0.041	34
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,574	1.56%		24	1.63%	32	12.78%	24	18.01%	25	5.61%		34	11.81%	19	7.00%	17	-0.774	35	0.037	35
Balondoloz Active Balanced Fund	CPI + 5%	390	1.83%		16	4.40%	9	8.89%	34	14.23%	32	7.01%		26	11.49%	17	7.02%	18	-0.155	20	0.150	26
Coronation Full Discretion v	Global Peer Group Average	24,953	0.86%		31	3.44%	25	15.28%	15	24.77%	8	10.67%		3	12.46%	25	7.41%	23	0.853	2	0.416	3
Coronation Managed One v	Global Peer Group Average	13,818	0.94%		29	3.77%	17	15.79%	10	25.04%	7	9.91%		5	13.92%	33	8.74%	31	0.453	4	0.337	7
Element Balanced Composite v	Global Peer Group Average	113	1.65%		20	3.56%	22	14.89%	16	18.17%	24	7.03%		25	10.02%	9	6.39%	15	-0.379	31	0.157	25
Foord Global Balanced - Moderate v	Global Peer Group Average	29,516	0.20%		33	2.35%	28	9.49%	33	11.88%	33	6.87%		27	11.24%	15	5.66%	9	-0.327	29	0.138	27
Kagiso Global Balanced v	Global Peer Group Average	2,000	0.60%		32	2.09%	31	15.32%	13	28.57%	3	10.80%		2	14.76%	35	10.75%	35	0.389	5	0.384	4
Nedgroup Investments Core Diversified Fund	CPI + 5%	17,253	2.24%		11	4.27%	10	15.31%	14	20.93%	14	8.06%		17	12.51%	26	7.46%	24	-0.060	17	0.224	20
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	7,783	1.71%		18	3.74%	18	10.77%	31	14.49%	31	8.06%		17	7.53%	2	4.48%	4	-0.156	21	0.307	8
Ninety One Balanced v	Global Peer Group Average	21,344	1.56%		24	3.48%	24	14.24%	20	19.01%	20	8.40%		13	12.12%	22	6.93%	16	0.056	12	0.253	16
Ninety One Managed v	Global Peer Group Average	23,930	-0.06%		34	2.14%	30	10.73%	32	11.17%	34	10.14%		4	8.14%	4	3.63%	1	0.194	7	0.525	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	81,839	1.75%		17	3.66%	19	14.72%	18	19.76%	17	8.75%		10	12.52%	27	7.23%	21	0.179	8	0.275	12
Northstar SCI Managed Fund	Global Peer Group Average	1,001	1.60%		22	3.94%	15	12.58%	26	15.85%	28	7.63%		22	9.36%	6	5.27%	7	-0.280	27	0.221	21
Oasis Segregated Full Discretion v	Global Peer Group Average	726	1.99%		15	5.05%	3	17.07%	6	18.65%	22	6.10%		32	10.37%	10	5.72%	10	-0.720	33	0.071	32
OMIG Balanced Portfolio v	Global Peer Group Average	5,434	2.83%		5	4.73%	7	16.73%	8	24.77%	8	8.10%		16	12.26%	23	7.75%	26	-0.036	14	0.229	18
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,012	3.55%		1	5.58%	1	19.44%	2	29.76%	2	8.29%		14	13.38%	29	8.46%	29	0.053	13	0.234	17
OMIG Moderate Portfolio v	Global Peer Group Average	1,190	2.98%		3	4.21%	12	15.64%	11	23.79%	12	8.13%		15	9.60%	7	6.15%	13	-0.120	18	0.265	15
OMIG Profile Balanced v	Global Peer Group Average	167	2.87%		4	4.90%	5	16.96%	7	25.26%	6	8.05%		19	12.38%	24	7.87%	27	-0.046	15	0.225	19
OMIG Profile Capital v	Global Peer Group Average	317	2.30%		10	3.59%	21	13.63%	21	19.73%	18	7.71%		20	7.40%	1	4.63%	5	-0.213	26	0.266	14

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Perpetua Global Balanced Fund	Global Peer Group Average	88	2.53%		7	2.92%	27	16.32%	9	27.08%	5	6.30%		31	13.73%	31	8.55%	30	-0.331	30	0.097	31	
Prescient Global Balanced Composite	Global Peer Group Average	2,073	0.90%		30	3.36%	26	13.43%	22	20.81%	15	8.69%		11	11.89%	21	7.03%	19	0.178	9	0.278	11	
Prudential Balanced UT Fund v	Global Peer Group Average	21,472	2.36%		9	5.05%	3	17.32%	5	23.94%	11	7.19%		24	13.74%	32	8.96%	33	-0.211	25	0.158	24	
Prudential Global Balanced v	Global Peer Group Average	10,872	2.50%		8	5.12%	2	17.35%	4	24.11%	10	7.38%		23	13.57%	30	8.80%	32	-0.176	23	0.171	23	
PSG Balanced Fund	Global Peer Group Average	12,033	3.47%		2	2.22%	29	23.23%	1	37.70%	1	5.34%		36	18.59%	36	11.62%	36	-0.171	22	0.065	33	
Rezco Managed Plus Fund	Global Peer Group Average	895	-0.80%		35	-1.07%	36	0.36%	35	-3.10%	36	6.57%		29	8.15%	5	4.12%	3	-0.197	24	0.123	28	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,562	-1.00%		36	-0.89%	35	0.19%	36	-2.90%	35	5.59%		35	7.93%	3	4.05%	2	-0.301	28	0.006	36	
Sanlam Lifestage Accumulation v	Global Peer Group Average	18,937	1.38%		28	3.52%	23	14.46%	19	19.38%	19	7.66%		21	13.11%	28	8.24%	28	-0.138	19	0.192	22	
Signature 70 Multimanager High	Global Peer Group Average	14,238	1.71%		18	4.43%	8	13.39%	23	18.70%	21	9.44%		6	11.07%	12	6.13%	12	0.590	3	0.352	5	
SIM Global Unique v	Global Peer Group Average	12,970	2.02%		14	4.11%	13	12.21%	27	15.78%	29	6.43%		30	11.73%	18	7.67%	25	-0.728	34	0.104	30	
Skeleton 70 Multimanager High	Global Peer Group Average	5,729	1.55%		26	3.95%	14	12.08%	28	16.82%	26	8.76%		9	10.83%	11	5.96%	11	0.171	10	0.300	9	
STANLIB Full Discretion v	Global Peer Group Average	1,458	2.15%		12	4.26%	11	11.56%	30	15.51%	30	8.95%		8	9.75%	8	5.42%	8	0.140	11	0.340	6	
Truffle SCI Flexible Fund v	Global Peer Group Average	6,480	1.57%		23	0.18%	34	11.77%	29	20.67%	16	13.35%		1	11.26%	16	5.25%	6	1.132	1	0.662	1	
CPI + 5%			1.44%			3.57%		8.19%		10.86%		9.70%			1.40%								
Global Peer Group Average			1.69%			3.37%		13.75%		19.17%		8.38%			10.81%								

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.

