

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	2,834	-0.26%			21	3.20%	21	19.12%	3	28.47%	4	9.83%		7	14.42%	34	9.83%	34	0.195	7	0.332	13
Absa Asset Management Global Balanced v	Global Peer Group Average	4,977	0.01%			16	4.03%	14	14.90%	16	22.07%	19	7.64%		29	11.00%	15	7.33%	23	-0.433	32	0.212	29
Aeon Balanced Fund	CPI + 5%	388	-0.71%			27	3.09%	24	14.57%	18	19.64%	25	9.30%		10	10.89%	13	6.08%	13	0.037	12	0.352	11
Allan Gray Global Balanced v	Global Peer Group Average	49,267	1.60%			5	4.16%	10	14.57%	18	22.46%	17	6.96%		34	11.77%	21	7.09%	20	-0.622	34	0.151	35
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,357	1.64%			3	4.26%	8	14.63%	17	22.29%	18	6.97%		33	11.72%	19	6.98%	19	-0.599	33	0.152	34
Balondolzi Active Balanced Fund	CPI + 5%	387	-0.83%			29	1.33%	34	7.99%	34	14.22%	34	7.79%		26	11.33%	17	6.91%	17	-0.078	16	0.221	28
Coronation Full Discretion v	Global Peer Group Average	24,778	0.00%			17	3.55%	18	15.28%	14	26.76%	6	11.75%		2	12.27%	24	7.34%	24	0.913	2	0.505	3
Coronation Managed One v	Global Peer Group Average	13,660	-0.59%			25	2.73%	25	15.10%	15	26.26%	9	10.98%		5	13.71%	33	8.63%	31	0.492	4	0.416	5
Element Balanced Composite v	Global Peer Group Average	109	1.62%			4	5.81%	3	16.76%	7	23.20%	14	7.76%		27	10.02%	9	6.40%	15	-0.423	31	0.232	26
Foord Global Balanced - Moderate v	Global Peer Group Average	29,521	0.79%			7	2.72%	26	10.36%	32	15.63%	32	8.76%		18	10.84%	12	5.29%	8	-0.114	17	0.308	17
Kagiso Global Balanced v	Global Peer Group Average	1,996	0.00%			17	2.66%	28	15.32%	12	30.18%	3	11.12%		4	14.73%	35	10.76%	35	0.317	5	0.409	7
Nedgroup Investments Core Diversified Fund	CPI + 5%	17,031	0.00%			17	4.22%	9	15.31%	13	22.98%	15	9.35%		9	12.27%	24	7.32%	22	0.050	10	0.330	14
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	7,812	0.22%			14	3.27%	20	11.02%	31	16.03%	31	8.78%		17	7.40%	2	4.42%	4	-0.198	25	0.410	6
Ninety One Balanced v	Global Peer Group Average	21,047	-1.29%			31	2.20%	30	12.76%	26	20.86%	23	8.87%		16	12.03%	22	6.87%	16	-0.075	15	0.297	19
Ninety One Managed v	Global Peer Group Average	26,516	2.32%			2	4.86%	4	13.30%	23	17.63%	28	11.74%		3	8.00%	5	3.54%	3	0.281	6	0.722	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	80,582	-1.41%			33	2.18%	31	13.10%	24	21.40%	21	9.19%		12	12.43%	27	7.18%	21	0.038	11	0.315	15
Northstar SCI Managed Fund	Global Peer Group Average	1,002	0.43%			9	4.13%	11	13.06%	25	17.05%	30	8.90%		15	9.10%	6	5.09%	6	-0.165	19	0.362	10
Oasis Segregated Full Discretion v	Global Peer Group Average	727	0.44%			8	4.70%	6	17.58%	6	22.90%	16	7.06%		32	10.24%	10	5.68%	10	-0.688	35	0.166	32
OMIG Balanced Portfolio v	Global Peer Group Average	5,038	-0.52%			24	3.90%	15	16.12%	10	25.43%	12	8.58%		19	12.19%	23	7.73%	26	-0.178	22	0.273	21
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,041	0.28%			12	5.87%	2	19.77%	2	32.16%	2	9.04%		14	13.30%	29	8.46%	30	0.024	13	0.292	20
OMIG Moderate Portfolio v	Global Peer Group Average	1,207	-0.21%			20	4.05%	12	15.40%	11	24.28%	13	8.43%		21	9.56%	7	6.15%	14	-0.313	29	0.302	18
OMIG Profile Balanced v	Global Peer Group Average	167	-0.47%			23	4.05%	12	16.40%	9	26.05%	10	8.57%		20	12.30%	26	7.85%	27	-0.166	20	0.271	22
OMIG Profile Capital v	Global Peer Group Average	279	0.07%			15	3.53%	19	13.71%	20	20.81%	24	7.99%		25	7.36%	1	4.64%	5	-0.350	30	0.312	16

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Perpetua Global Balanced Fund	Global Peer Group Average	88	0.25%		13	3.72%	16	16.62%	8	27.72%	5	7.71%		28	13.50%	31	8.43%	29	-0.233	27	0.199	30	
Prescient Global Balanced Composite	Global Peer Group Average	2,080	-1.42%		34	1.83%	32	11.82%	28	21.42%	20	9.28%		11	11.75%	20	6.92%	18	0.053	9	0.333	12	
Prudential Balanced UT Fund v	Global Peer Group Average	21,212	0.36%		11	4.66%	7	17.75%	5	26.31%	8	8.12%		24	13.64%	32	8.96%	33	-0.198	25	0.227	27	
Prudential Global Balanced v	Global Peer Group Average	10,925	0.41%		10	4.79%	5	17.83%	4	26.47%	7	8.29%		23	13.47%	30	8.80%	32	-0.168	21	0.240	25	
PSG Balanced Fund	Global Peer Group Average	11,960	3.28%		1	6.76%	1	27.27%	1	44.41%	1	6.71%		35	18.64%	36	11.64%	36	-0.120	18	0.139	36	
Rezco Managed Plus Fund	Global Peer Group Average	861	-1.93%		36	-2.40%	36	-1.57%	36	-3.26%	36	7.57%		30	7.69%	4	3.48%	2	-0.188	24	0.260	23	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,404	-1.36%		32	-1.79%	35	-1.17%	35	-2.44%	35	6.71%		35	7.46%	3	3.40%	1	-0.279	28	0.156	33	
Sanlam Lifestage Accumulation v	Global Peer Group Average	18,689	-0.97%		30	2.39%	29	13.35%	22	20.95%	22	8.38%		22	12.97%	28	8.16%	28	-0.187	23	0.251	24	
Signature 70 Multimanager High	Global Peer Group Average	14,170	-0.71%		27	3.10%	23	12.59%	27	19.55%	26	10.25%		6	10.89%	13	6.01%	12	0.528	3	0.431	4	
SIM Global Unique v	Global Peer Group Average	12,643	-0.39%		22	3.19%	22	11.77%	29	17.41%	29	7.39%		31	11.55%	18	7.57%	25	-0.702	36	0.187	31	
Skeleton 70 Multimanager High	Global Peer Group Average	5,825	-0.63%		26	2.69%	27	11.37%	30	17.87%	27	9.68%		8	10.62%	11	5.80%	11	0.178	8	0.391	8	
STANLIB Full Discretion v	Global Peer Group Average	1,430	-1.86%		35	1.60%	33	9.48%	33	15.56%	33	9.15%		13	9.69%	8	5.37%	9	-0.069	14	0.369	9	
Truffle SCI Flexible Fund v	Global Peer Group Average	6,649	1.47%		6	3.63%	17	13.42%	21	25.68%	11	14.60%		1	11.13%	16	5.23%	7	1.187	1	0.774	1	
CPI + 5%			0.80%			3.07%		8.37%		10.41%		9.45%			1.34%								
Global Peer Group Average			-0.01%			3.28%		13.73%		21.10%		9.28%			10.66%								

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.

