

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	2,944	4.17%		5	5.60%	6	24.09%	2	37.05%	3	12.34%		7	14.39%	34	9.79%	34	0.312	7	0.497	14
Absa Asset Management Global Balanced v	Global Peer Group Average	5,048	1.66%		29	4.34%	18	16.81%	18	27.93%	19	8.65%		34	10.96%	15	7.34%	24	-0.665	35	0.307	32
Aeon Balanced Fund	CPI + 5%	398	2.40%		15	3.77%	23	17.32%	16	25.68%	26	11.36%		12	10.67%	14	5.93%	13	0.217	8	0.543	10
Allan Gray Global Balanced v	Global Peer Group Average	48,530	2.40%		15	5.64%	5	17.32%	16	28.21%	17	8.69%		31	11.67%	21	7.05%	21	-0.636	33	0.297	33
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,407	2.39%		17	5.69%	4	17.37%	15	28.06%	18	8.68%		32	11.63%	20	6.95%	19	-0.620	32	0.297	34
Balondoloz Active Balanced Fund	CPI + 5%	394	1.50%		30	2.50%	33	9.61%	35	18.54%	35	9.25%		27	11.18%	17	6.85%	18	0.046	14	0.353	27
Coronation Full Discretion v	Global Peer Group Average	25,794	4.48%		1	5.38%	7	20.44%	9	35.40%	6	14.41%		2	12.23%	27	7.27%	23	1.099	1	0.708	3
Coronation Managed One v	Global Peer Group Average	13,724	4.19%		4	4.54%	14	19.92%	11	34.41%	7	13.05%		4	13.76%	33	8.64%	32	0.540	4	0.558	8
Element Balanced Composite v	Global Peer Group Average	108	2.96%		9	6.36%	3	20.21%	10	29.37%	14	8.91%		28	10.09%	9	6.41%	15	-0.638	34	0.347	28
Foord Global Balanced - Moderate v	Global Peer Group Average	29,888	1.98%		27	2.99%	30	12.54%	32	21.88%	32	10.80%		16	10.55%	12	5.04%	7	-0.067	20	0.500	13
Kagiso Global Balanced v	Global Peer Group Average	515	4.45%		2	5.08%	12	20.45%	8	36.09%	5	13.76%		3	14.70%	35	10.73%	35	0.414	5	0.577	7
Mazi SA Balanced Composite v	Global Peer Group Average	116	4.21%		3	3.83%	22	15.02%	27	27.57%	22	-		-	-	-	-	-	-	-	-	-
Nedgroup Investments Core Diversified Fund	CPI + 5%	17,178	2.20%		22	4.48%	15	17.84%	14	29.34%	15	11.15%		13	12.11%	24	7.26%	22	0.190	11	0.476	17
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	7,946	1.26%		32	3.22%	29	12.41%	33	19.07%	34	9.67%		23	7.32%	2	4.40%	4	-0.424	28	0.540	11
Ninety One Balanced v	Global Peer Group Average	21,282	2.17%		23	2.42%	34	15.20%	25	27.10%	24	11.03%		14	11.76%	22	6.69%	16	0.025	15	0.477	16
Ninety One Managed v	Global Peer Group Average	28,828	1.43%		31	3.72%	24	14.92%	28	23.13%	29	13.04%		5	7.80%	5	3.43%	2	0.211	9	0.902	1
Ninety One Segregated Full Discretion v	Global Peer Group Average	83,482	2.22%		21	2.53%	32	15.61%	23	27.79%	21	11.39%		11	12.16%	26	7.00%	20	0.150	12	0.493	15
Northstar SCI Managed Fund	Global Peer Group Average	1,011	2.04%		24	4.12%	19	15.38%	24	22.72%	31	10.52%		19	8.94%	6	4.99%	6	-0.223	24	0.544	9
Oasis Segregated Full Discretion v	Global Peer Group Average	723	2.62%		13	5.12%	10	20.66%	5	29.78%	13	8.68%		32	10.19%	10	5.65%	11	-0.742	36	0.323	30
OMIG Balanced Portfolio v	Global Peer Group Average	5,138	2.02%		25	4.36%	17	18.47%	13	31.72%	11	10.41%		21	12.01%	23	7.65%	26	-0.172	23	0.423	21
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,155	1.16%		33	5.05%	13	21.16%	3	37.53%	2	10.67%		18	13.08%	29	8.37%	29	-0.017	18	0.417	24
OMIG Moderate Portfolio v	Global Peer Group Average	1,237	0.91%		35	3.69%	25	16.45%	20	27.31%	23	9.58%		25	9.40%	8	6.08%	14	-0.508	29	0.429	20
OMIG Profile Balanced v	Global Peer Group Average	171	1.96%		28	4.39%	16	18.69%	12	32.28%	10	10.37%		22	12.12%	25	7.77%	27	-0.172	22	0.417	23

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OMIG Profile Capital v	Global Peer Group Average	274	0.92%		34	3.31%	28	14.75%	29	23.23%	28	8.82%		30	7.26%	1	4.61%	5	-0.558	31	0.435	19	
Perpetua Global Balanced Fund	Global Peer Group Average	132	3.57%		6	6.45%	2	20.78%	4	36.10%	4	9.35%		26	13.56%	32	8.45%	30	-0.260	25	0.318	31	
Prescient Global Balanced Composite	Global Peer Group Average	2,168	2.88%		11	2.34%	35	15.05%	26	28.74%	16	11.49%		10	11.57%	19	6.81%	17	0.200	10	0.519	12	
Prudential Balanced UT Fund v	Global Peer Group Average	20,809	2.32%		19	5.12%	10	20.48%	7	32.68%	9	10.51%		20	13.35%	31	8.77%	33	-0.053	19	0.401	25	
Prudential Global Balanced v	Global Peer Group Average	11,160	2.26%		20	5.24%	8	20.49%	6	32.86%	8	10.72%		17	13.15%	30	8.59%	31	-0.004	17	0.420	22	
PSG Balanced Fund	Global Peer Group Average	11,803	3.46%		7	10.56%	1	31.67%	1	56.33%	1	8.84%		29	18.61%	36	11.65%	36	-0.086	21	0.250	36	
Rezco Managed Plus Fund	Global Peer Group Average	845	-0.23%		37	-2.93%	37	-1.79%	37	-0.80%	37	8.04%		35	7.60%	4	3.45%	3	-0.310	26	0.336	29	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,381	-0.17%		36	-2.51%	36	-1.34%	36	0.38%	36	7.33%		36	7.33%	3	3.32%	1	-0.388	27	0.254	35	
Sanlam Lifestage Accumulation v	Global Peer Group Average	19,217	3.05%		8	3.46%	26	16.81%	18	27.82%	20	10.86%		15	12.76%	28	8.01%	28	0.019	16	0.439	18	
Signature 70 Multimanager High	Global Peer Group Average	14,542	2.94%		10	3.97%	21	15.90%	21	26.57%	25	12.67%		6	10.63%	13	5.79%	12	0.876	3	0.654	4	
SIM Global Unique v	Global Peer Group Average	12,760	2.36%		18	4.01%	20	14.41%	30	23.07%	30	9.61%		24	11.29%	18	7.39%	25	-0.556	30	0.380	26	
Skeleton 70 Multimanager High	Global Peer Group Average	5,983	2.52%		14	3.46%	26	14.18%	31	23.61%	27	11.96%		8	10.33%	11	5.56%	10	0.397	6	0.609	6	
STANLIB Full Discretion v	Global Peer Group Average	1,467	2.63%		12	2.88%	31	12.35%	34	21.19%	33	11.53%		9	9.35%	7	5.06%	8	0.093	13	0.622	5	
Truffle SCI Flexible Fund v	Global Peer Group Average	6,849	2.02%		25	5.16%	9	15.72%	22	31.45%	12	15.98%		1	11.01%	16	5.23%	9	1.076	2	0.900	2	
CPI + 5%			0.64%			2.10%		8.89%		10.22%		9.32%			1.34%								
Global Peer Group Average			2.36%			4.08%		16.42%		27.11%		11.09%			10.50%								

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.

