

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	3,067	2.17%		2	6.16%	2	26.78%	2	30.12%	2	14.07%	5	14.25%	34	9.77%	34	0.397	5	0.614	15
Absa Asset Management Global Balanced v	Global Peer Group Average	5,078	1.05%		15	2.73%	24	18.03%	17	20.51%	20	10.25%	27	10.69%	15	7.19%	23	-0.551	29	0.456	31
Aeon Balanced Fund	CPI + 5%	396	0.33%		27	2.01%	30	17.71%	18	19.46%	25	12.20%	15	10.54%	14	5.90%	13	0.285	9	0.628	14
Allan Gray Global Balanced v	Global Peer Group Average	48,144	-0.54%		36	3.48%	16	16.68%	25	19.62%	23	10.12%	30	11.30%	20	6.73%	18	-0.589	31	0.426	34
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,397	-0.53%		35	3.52%	15	16.75%	24	19.65%	22	10.16%	29	11.23%	18	6.60%	17	-0.564	30	0.431	33
Balondoloz Active Balanced Fund	CPI + 5%	399	1.02%		16	1.68%	32	10.72%	35	13.39%	35	10.53%	25	11.01%	16	6.79%	19	0.145	14	0.470	28
Coronation Full Discretion v	Global Peer Group Average	25,422	0.65%		23	5.15%	4	21.22%	8	25.34%	4	16.05%	1	11.91%	23	7.09%	22	1.272	1	0.851	3
Coronation Managed One v	Global Peer Group Average	13,753	0.29%		28	3.87%	13	20.27%	11	24.06%	8	15.05%	3	13.31%	32	8.33%	29	0.760	3	0.711	5
Element Balanced Composite v	Global Peer Group Average	108	0.34%		26	4.99%	5	20.62%	9	22.60%	15	10.02%	31	9.88%	9	6.31%	15	-0.655	33	0.462	29
Foord Global Balanced - Moderate v	Global Peer Group Average	29,874	0.65%		23	3.45%	19	13.27%	33	14.53%	34	12.39%	13	10.22%	11	4.76%	6	0.017	17	0.661	9
Kagiso Global Balanced v	Global Peer Group Average	515	-0.19%		33	4.25%	9	20.22%	12	24.06%	8	13.40%	7	14.72%	35	10.72%	35	0.228	11	0.561	17
M&G Balanced UT Fund v	Global Peer Group Average	20,895	1.49%		9	4.23%	10	22.28%	4	25.01%	6	12.11%	16	13.17%	31	8.72%	33	0.055	16	0.520	20
M&G Global Balanced v	Global Peer Group Average	10,303	1.49%		9	4.20%	11	22.28%	4	25.11%	5	12.27%	14	12.98%	29	8.54%	32	0.095	15	0.537	18
Mazi SA Balanced Composite v	Global Peer Group Average	119	3.11%		1	6.06%	3	18.60%	16	23.06%	12	-	-	-	-	-	-	-	-	-	-
Nedgroup Investments Core Diversified Fund	CPI + 5%	17,556	2.17%		2	4.42%	8	20.41%	10	23.96%	10	12.73%	12	12.00%	26	7.23%	24	0.304	8	0.604	16
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	8,143	1.85%		5	3.35%	21	14.49%	31	16.54%	32	10.74%	23	7.26%	3	4.39%	4	-0.450	28	0.689	7
Ninety One Balanced v	Global Peer Group Average	21,995	1.78%		7	2.64%	25	17.26%	22	20.57%	19	12.80%	11	11.54%	22	6.59%	16	0.203	13	0.629	13
Ninety One Managed v	Global Peer Group Average	28,959	-0.01%		30	3.77%	14	14.90%	30	17.89%	30	14.28%	4	7.41%	5	3.02%	2	0.213	12	1.109	1
Ninety One Segregated Full Discretion v	Global Peer Group Average	84,659	1.75%		8	2.53%	26	17.63%	19	21.08%	18	13.13%	8	11.95%	25	6.91%	21	0.309	7	0.636	12
Northstar SCI Managed Fund	Global Peer Group Average	1,013	0.96%		17	3.47%	17	16.48%	26	18.00%	28	11.51%	20	8.81%	6	4.95%	7	-0.283	23	0.661	10
Oasis Segregated Full Discretion v	Global Peer Group Average	731	1.38%		11	4.49%	7	22.32%	3	23.28%	11	10.19%	28	9.99%	10	5.54%	10	-0.633	32	0.473	27
OMIG Balanced Portfolio v	Global Peer Group Average	5,160	0.73%		20	2.23%	28	19.34%	14	22.70%	14	11.14%	21	11.94%	24	7.65%	26	-0.337	26	0.487	23
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,204	0.74%		19	2.19%	29	22.06%	6	25.96%	3	11.56%	19	12.99%	30	8.37%	30	-0.079	19	0.486	24

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#			
OMIG Moderate Portfolio v	Global Peer Group Average	1,269	0.27%		29	0.97%	35	16.76%	23	19.59%	24	9.96%		32	9.36%	8	6.09%	14	-0.800	36	0.476	26	
OMIG Profile Balanced v	Global Peer Group Average	173	0.77%		18	2.26%	27	19.60%	13	22.98%	13	11.13%		22	12.05%	27	7.78%	27	-0.319	25	0.482	25	
OMIG Profile Capital v	Global Peer Group Average	273	0.70%		21	1.69%	31	15.56%	28	17.96%	29	9.16%		33	7.24%	2	4.61%	5	-0.778	35	0.490	22	
Perpetua Global Balanced Fund	Global Peer Group Average	176	0.66%		22	4.52%	6	21.58%	7	24.57%	7	10.69%		24	13.38%	33	8.37%	30	-0.228	22	0.418	35	
Prescient Global Balanced Composite	Global Peer Group Average	2,287	2.02%		4	3.47%	17	17.37%	20	21.95%	17	12.88%		10	11.48%	21	6.80%	20	0.270	10	0.638	11	
PSG Balanced Fund	Global Peer Group Average	11,798	-0.38%		34	6.45%	1	31.17%	1	34.74%	1	9.04%		35	18.59%	36	11.66%	36	-0.172	21	0.265	36	
Rezco Managed Plus Fund	Global Peer Group Average	826	-0.16%		32	-2.31%	37	-1.95%	37	0.49%	37	9.14%		34	7.28%	4	3.11%	3	-0.316	24	0.503	21	
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,064	-0.05%		31	-1.58%	36	-1.39%	36	1.14%	36	8.49%		36	6.98%	1	2.94%	1	-0.388	27	0.433	32	
Sanlam Lifestage Accumulation v	Global Peer Group Average	19,494	1.79%		6	3.88%	12	18.90%	15	22.03%	16	12.02%		17	12.70%	28	8.02%	28	0.011	18	0.528	19	
Signature 70 Multimanager High	Global Peer Group Average	14,907	1.21%		13	3.45%	19	17.30%	21	19.88%	21	13.88%		6	10.48%	13	5.75%	12	0.879	2	0.772	4	
SIM Global Unique v	Global Peer Group Average	12,735	1.26%		12	3.24%	22	15.85%	27	18.14%	27	10.50%		26	11.23%	18	7.40%	25	-0.701	34	0.461	30	
Skeleton 70 Multimanager High	Global Peer Group Average	6,076	1.16%		14	3.05%	23	15.50%	29	17.72%	31	12.96%		9	10.22%	11	5.55%	11	0.318	6	0.710	6	
STANLIB Full Discretion v	Global Peer Group Average	1,473	0.65%		23	1.37%	34	13.08%	34	15.66%	33	11.89%		18	9.33%	7	5.07%	8	-0.162	20	0.667	8	
Truffle SCI Flexible Fund v	Global Peer Group Average	6,873	-2.01%		37	1.45%	33	13.39%	32	19.19%	26	15.93%		2	11.03%	17	5.24%	9	0.736	4	0.905	2	
CPI + 5%			0.64%			1.94%		9.59%		10.21%		9.34%			1.34%								
Global Peer Group Average			0.82%			3.18%		17.37%		20.28%		12.28%			10.32%								

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.

