

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	3,329	0.69%		22	4.86%	8	0.51%	15	24.74%	2	13.57%		4	14.30%	32	9.76%	32	0.483	6	0.599	9
Absa Asset Management Global Balanced v	Global Peer Group Average	5,062	-0.21%		33	2.23%	29	-0.95%	31	15.32%	15	9.64%		27	10.74%	13	7.19%	22	-0.552	33	0.426	29
Aeon Balanced Fund	CPI + 5%	424	-0.84%		35	2.12%	30	-1.80%	33	13.49%	23	11.53%		15	10.79%	14	5.88%	12	0.207	11	0.584	11
Allan Gray Global Balanced v	Global Peer Group Average	43,656	1.91%		4	6.72%	5	3.44%	4	16.07%	13	10.76%		23	11.31%	19	6.74%	17	-0.150	23	0.498	21
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,398	1.95%		3	6.75%	4	3.45%	3	16.13%	12	10.77%		22	11.23%	17	6.61%	16	-0.147	22	0.502	20
Balondoloz Active Balanced Fund	CPI + 5%	413	0.91%		17	3.27%	21	1.00%	11	10.18%	31	9.37%		30	10.87%	15	6.79%	18	0.031	18	0.400	30
Coronation Full Discretion v	Global Peer Group Average	25,198	1.10%		12	1.37%	32	-0.93%	30	13.68%	22	13.85%		2	11.92%	22	7.12%	21	0.799	3	0.710	4
Coronation Managed One v	Global Peer Group Average	14,215	1.42%		8	3.21%	23	0.25%	18	13.73%	21	13.58%		3	13.30%	30	8.32%	27	0.630	4	0.633	7
Element Balanced Composite v	Global Peer Group Average	108	2.04%		2	4.04%	17	-0.01%	23	20.26%	4	9.50%		29	10.10%	9	6.35%	14	-0.528	32	0.432	28
Foord Global Balanced - Moderate v	Global Peer Group Average	29,759	0.75%		20	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Kagiso Global Balanced v	Global Peer Group Average	528	0.31%		29	2.92%	25	-0.22%	25	15.17%	17	12.16%		10	14.73%	33	10.71%	33	0.188	14	0.502	19
M&G Balanced UT Fund v	Global Peer Group Average	21,693	0.33%		27	3.94%	18	0.19%	20	17.78%	8	11.25%		18	13.21%	29	8.71%	31	0.069	17	0.479	25
M&G Global Balanced v	Global Peer Group Average	11,191	0.38%		26	4.07%	16	0.35%	16	17.97%	7	11.44%		17	13.01%	27	8.54%	30	0.120	16	0.498	23
Mazi SA Balanced Composite v	Global Peer Group Average	229	1.56%		6	8.54%	2	3.60%	2	20.33%	3	-		-	-	-	-	-	-	-	-	-
Nedgroup Investments Core Diversified Fund	CPI + 5%	18,280	0.32%		28	2.25%	28	-0.90%	29	15.88%	14	11.58%		14	12.11%	24	7.22%	23	0.201	13	0.535	17
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	8,411	0.01%		31	1.21%	33	-1.00%	32	11.23%	30	9.71%		26	7.37%	4	4.40%	4	-0.485	30	0.586	10
Ninety One Balanced v	Global Peer Group Average	22,906	1.43%		7	4.14%	15	0.09%	22	12.95%	27	11.83%		13	11.64%	21	6.58%	15	0.205	12	0.571	14
Ninety One Managed v	Global Peer Group Average	29,395	1.80%		5	0.86%	34	-0.21%	24	8.20%	33	12.64%		6	7.23%	3	3.16%	3	0.125	15	0.969	1
Ninety One Segregated Full Discretion v	Global Peer Group Average	88,438	1.30%		9	4.21%	12	0.10%	21	13.43%	25	12.16%		10	12.03%	23	6.90%	20	0.321	8	0.581	12
Northstar SCI Managed Fund	Global Peer Group Average	1,050	1.03%		13	4.32%	11	1.01%	10	17.05%	10	11.53%		15	8.80%	6	4.95%	6	0.000	19	0.691	5
Oasis Segregated Full Discretion v	Global Peer Group Average	753	-0.15%		32	3.84%	19	-0.86%	28	19.46%	6	10.24%		25	10.11%	10	5.53%	9	-0.350	26	0.498	22
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,742	0.64%		24	4.99%	7	0.62%	14	19.90%	5	11.98%		12	13.08%	28	8.38%	29	0.209	10	0.531	18
OMIG Moderate Portfolio v	Global Peer Group Average	1,378	0.84%		18	5.37%	6	1.43%	8	16.56%	11	10.50%		24	9.50%	7	6.09%	13	-0.316	25	0.547	16

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OMIG Profile Balanced v	Global Peer Group Average	180	0.75%		20	4.51%	9	0.28%	17	17.25%	9	11.08%		19	12.15%	25	7.77%	25	-0.019	21	0.496	24	
OMIG Profile Capital v	Global Peer Group Average	288	1.19%		11	4.39%	10	1.03%	9	15.00%	18	9.55%		28	7.39%	5	4.61%	5	-0.491	31	0.561	15	
Perpetua Global Balanced Fund	Global Peer Group Average	177	-2.12%		36	-0.67%	35	-3.08%	35	12.80%	28	9.03%		32	13.52%	31	8.37%	28	-0.364	28	0.321	33	
Prescient Global Balanced Composite	Global Peer Group Average	2,519	1.26%		10	3.79%	20	0.20%	19	14.84%	19	12.36%		8	11.61%	20	6.79%	18	0.435	7	0.613	8	
PSG Balanced Fund	Global Peer Group Average	12,688	3.81%		1	8.78%	1	3.64%	1	29.22%	1	12.54%		7	18.64%	34	11.62%	34	0.227	9	0.447	27	
Rezco Managed Plus Fund	Global Peer Group Average	821	0.97%		14	2.31%	26	1.59%	6	-1.94%	35	7.72%		33	6.96%	2	3.11%	2	-0.364	27	0.366	32	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,995	0.92%		16	2.28%	27	1.49%	7	-0.85%	34	7.31%		34	6.71%	1	2.94%	1	-0.413	29	0.319	34	
Sanlam Lifestage Accumulation v	Global Peer Group Average	20,013	0.83%		19	3.26%	22	-0.53%	27	14.78%	20	11.04%		20	12.81%	26	8.01%	26	-0.002	20	0.475	26	
Signature 70 Multimanager High	Global Peer Group Average	15,359	0.69%		22	4.15%	14	0.70%	13	15.23%	16	13.08%		5	10.48%	12	5.75%	11	1.086	1	0.729	3	
SIM Global Unique v	Global Peer Group Average	13,093	0.20%		30	3.01%	24	-0.23%	26	13.03%	26	9.14%		31	11.23%	17	7.39%	24	-0.910	34	0.372	31	
Skeleton 70 Multimanager High	Global Peer Group Average	6,370	0.58%		25	4.16%	13	0.80%	12	13.46%	24	12.36%		8	10.23%	11	5.55%	10	0.498	5	0.681	6	
STANLIB Full Discretion v	Global Peer Group Average	1,478	-0.23%		34	1.46%	31	-2.29%	34	9.29%	32	10.80%		21	9.55%	8	5.12%	7	-0.200	24	0.577	13	
Truffle SCI Flexible Fund v	Global Peer Group Average	7,568	0.97%		14	7.38%	3	3.35%	5	12.56%	29	15.81%		1	11.01%	16	5.24%	8	0.881	2	0.917	2	
CPI + 5%			0.60%			2.16%		1.20%		10.23%		9.60%			1.25%								
Global Peer Group Average			0.81%			3.78%		0.41%		14.63%		11.37%			10.33%								

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.

