

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	3,332	-0.23%		17	0.28%	11	0.28%	11	19.85%	2	12.44%		5	14.29%	34	9.76%	34	0.407	7	0.534	14
Absa Asset Management Global Balanced v	Global Peer Group Average	5,057	0.38%		6	-0.57%	27	-0.57%	27	13.91%	13	9.01%		30	10.71%	14	7.19%	23	-0.547	35	0.380	31
Aeon Balanced Fund	CPI + 5%	408	-0.86%		29	-2.64%	35	-2.64%	35	10.43%	28	10.40%		22	10.81%	15	5.86%	13	0.098	16	0.494	18
Allan Gray Global Balanced v	Global Peer Group Average	42,643	-1.06%		32	2.34%	4	2.34%	4	13.07%	19	9.42%		27	11.32%	20	6.72%	18	-0.373	28	0.397	29
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,210	-1.05%		31	2.36%	3	2.36%	3	13.20%	17	9.44%		26	11.24%	18	6.60%	17	-0.365	27	0.400	28
Balondoloz Active Balanced Fund	CPI + 5%	414	0.50%		3	1.51%	6	1.51%	6	10.37%	29	9.01%		30	10.87%	16	6.79%	20	-0.014	21	0.375	32
Coronation Full Discretion v	Global Peer Group Average	24,778	-0.61%		22	-1.53%	33	-1.53%	33	11.52%	25	12.85%		3	11.95%	23	7.11%	22	0.702	2	0.640	4
Coronation Managed One v	Global Peer Group Average	14,016	-0.61%		22	-0.36%	22	-0.36%	22	12.07%	23	12.46%		4	13.32%	32	8.31%	29	0.524	4	0.562	8
Element Balanced Composite v	Global Peer Group Average	105	-0.45%		21	-0.46%	25	-0.46%	25	16.31%	8	9.00%		32	10.12%	9	6.34%	15	-0.487	34	0.393	30
Foord Global Balanced - Moderate v	Global Peer Group Average	29,637	0.48%		4	-0.67%	29	-0.67%	29	10.34%	30	10.36%		23	10.17%	11	4.80%	6	-0.089	22	0.515	17
Kagiso Global Balanced v	Global Peer Group Average	522	-1.46%		34	-1.68%	34	-1.68%	34	9.93%	31	10.80%		17	14.78%	35	10.70%	35	0.097	17	0.423	27
M&G Balanced UT Fund v	Global Peer Group Average	21,662	-0.06%		12	0.13%	13	0.13%	13	16.75%	7	10.66%		18	13.22%	31	8.71%	33	0.089	18	0.444	26
M&G Global Balanced v	Global Peer Group Average	11,173	0.04%		11	0.39%	10	0.39%	10	16.87%	6	10.90%		14	13.02%	29	8.54%	32	0.151	13	0.465	24
Mazi SA Balanced Composite v	Global Peer Group Average	231	1.02%		2	4.66%	2	4.66%	2	18.80%	3	-		-	-	-	-	-	-	-	-	-
Nedgroup Investments Core Diversified Fund	CPI + 5%	18,304	0.38%		6	-0.53%	26	-0.53%	26	14.26%	12	11.39%		12	12.11%	26	7.22%	24	0.173	12	0.527	15
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	8,547	0.11%		9	-0.89%	31	-0.89%	31	10.72%	27	9.40%		28	7.38%	4	4.40%	4	-0.397	30	0.557	9
Ninety One Balanced v	Global Peer Group Average	22,771	-0.40%		19	-0.31%	21	-0.31%	21	12.16%	22	11.31%		13	11.66%	22	6.57%	16	0.252	11	0.536	13
Ninety One Managed v	Global Peer Group Average	29,294	-0.67%		24	-0.88%	30	-0.88%	30	6.63%	35	11.66%		9	7.27%	3	3.15%	3	0.083	19	0.851	1
Ninety One Segregated Full Discretion v	Global Peer Group Average	88,771	-0.29%		18	-0.20%	19	-0.20%	19	12.59%	21	11.66%		9	12.06%	24	6.89%	21	0.375	8	0.549	10
Northstar SCI Managed Fund	Global Peer Group Average	1,042	-0.74%		27	0.27%	12	0.27%	12	13.80%	14	10.52%		20	8.83%	6	4.95%	7	-0.114	23	0.595	6
Oasis Segregated Full Discretion v	Global Peer Group Average	752	-0.16%		13	-1.02%	32	-1.02%	32	18.20%	4	9.91%		24	10.12%	9	5.52%	10	-0.253	25	0.475	23
OMIG Balanced Portfolio v	Global Peer Group Average	5,375	-0.20%		15	-0.06%	18	-0.06%	18	14.66%	11	10.85%		15	12.07%	25	7.64%	26	0.132	14	0.487	19
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,792	0.37%		8	0.99%	8	0.99%	8	17.49%	5	12.07%		7	13.08%	30	8.38%	30	0.373	9	0.543	12

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OMIG Moderate Portfolio v	Global Peer Group Average	1,401	0.43%		5	1.87%	5	1.87%	5	15.53%	9	10.43%		21	9.50%	7	6.09%	14	-0.120	24	0.548	11	
OMIG Profile Balanced v	Global Peer Group Average	181	-0.16%		13	0.12%	15	0.12%	15	14.98%	10	10.83%		16	12.16%	27	7.77%	27	0.122	15	0.483	20	
OMIG Profile Capital v	Global Peer Group Average	287	-0.43%		20	0.59%	9	0.59%	9	13.63%	15	9.15%		29	7.43%	5	4.60%	5	-0.434	32	0.519	16	
Perpetua Global Balanced Fund	Global Peer Group Average	173	-2.90%		37	-5.89%	37	-5.89%	37	7.04%	34	7.71%		34	13.68%	33	8.43%	31	-0.473	33	0.235	35	
Prescient Global Balanced Composite	Global Peer Group Average	2,560	-0.78%		28	-0.59%	28	-0.59%	28	13.32%	16	11.73%		8	11.65%	21	6.77%	19	0.450	5	0.569	7	
PSG Balanced Fund	Global Peer Group Average	12,875	1.36%		1	5.05%	1	5.05%	1	27.91%	1	13.19%		2	18.62%	36	11.63%	36	0.345	10	0.482	21	
Rezco Managed Plus Fund	Global Peer Group Average	797	-1.44%		33	0.13%	13	0.13%	13	-4.08%	37	6.94%		35	7.07%	2	3.14%	2	-0.376	29	0.267	34	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,868	-1.75%		35	-0.29%	20	-0.29%	20	-2.97%	36	6.57%		36	6.85%	1	3.02%	1	-0.422	31	0.221	36	
Sanlam Lifestage Accumulation v	Global Peer Group Average	20,060	0.08%		10	-0.45%	24	-0.45%	24	12.97%	20	10.60%		19	12.82%	28	8.01%	28	0.062	20	0.449	25	
Signature 70 Multimanager High	Global Peer Group Average	15,255	-0.73%		26	-0.04%	17	-0.04%	17	13.10%	18	12.26%		6	10.52%	13	5.74%	12	0.970	1	0.662	3	
SIM Global Unique v	Global Peer Group Average	12,939	-0.21%		16	-0.44%	23	-0.44%	23	11.59%	24	8.52%		33	11.24%	18	7.38%	25	-0.899	36	0.327	33	
Skeleton 70 Multimanager High	Global Peer Group Average	6,331	-0.72%		25	0.08%	16	0.08%	16	11.42%	26	11.52%		11	10.27%	12	5.54%	11	0.408	6	0.613	5	
STANLIB Full Discretion v	Global Peer Group Average	1,463	-0.94%		30	-3.20%	36	-3.20%	36	8.04%	32	9.72%		25	9.58%	8	5.11%	8	-0.333	26	0.480	22	
Truffle SCI Flexible Fund v	Global Peer Group Average	7,499	-1.85%		36	1.44%	7	1.44%	7	7.92%	33	14.26%		1	11.14%	17	5.26%	9	0.701	3	0.792	2	
CPI + 5%			1.36%			2.97%		2.97%		10.98%		9.80%			1.28%								
Global Peer Group Average			-0.42%			-0.01%		-0.01%		12.61%		10.71%			10.36%								

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.

