

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	3,368	0.93%		6	1.39%	6	1.21%	8	18.93%	2	11.58%		3	14.23%	34	9.76%	34	0.469	4	0.487	5	
Absa Asset Management Global Balanced v	Global Peer Group Average	5,006	-0.54%		12	-0.38%	18	-1.11%	19	11.59%	15	8.04%		29	10.70%	14	7.18%	23	-0.461	33	0.305	30	
Aeon Balanced Fund	CPI + 5%	394	-2.00%		30	-3.66%	34	-4.59%	35	6.57%	31	8.44%		28	10.83%	15	5.89%	13	-0.072	20	0.336	27	
Allan Gray Global Balanced v	Global Peer Group Average	43,273	1.10%		5	1.94%	4	3.47%	4	13.53%	9	9.08%		22	11.30%	20	6.72%	18	-0.081	21	0.378	21	
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,216	1.11%		4	2.00%	3	3.50%	3	13.72%	7	9.14%		20	11.22%	19	6.60%	16	-0.067	19	0.384	20	
Balondoloz Active Balanced Fund	CPI + 5%	405	-2.29%		34	-0.90%	24	-0.81%	15	6.94%	30	7.21%		32	10.94%	16	6.84%	19	-0.168	26	0.230	34	
Coronation Full Discretion v	Global Peer Group Average	24,254	-1.75%		29	-1.28%	29	-3.26%	32	8.09%	26	11.23%		4	12.03%	23	7.12%	22	0.588	3	0.525	4	
Coronation Managed One v	Global Peer Group Average	13,785	-1.48%		23	-0.70%	20	-1.83%	28	8.88%	24	10.87%		6	13.35%	32	8.30%	29	0.442	5	0.461	9	
Element Balanced Composite v	Global Peer Group Average	104	-0.61%		13	0.96%	10	-1.07%	18	14.22%	6	8.49%		27	10.15%	10	6.32%	15	-0.295	32	0.355	25	
Foord Global Balanced - Moderate v	Global Peer Group Average	29,228	-0.75%		15	0.47%	11	-1.41%	21	7.38%	28	9.29%		15	10.18%	11	4.79%	6	-0.047	18	0.428	14	
Kagiso Global Balanced v	Global Peer Group Average	499	-2.78%		36	-3.90%	36	-4.41%	34	5.10%	33	7.98%		30	14.73%	35	10.74%	35	-0.113	23	0.255	33	
M&G Balanced UT Fund v	Global Peer Group Average	21,079	-1.14%		20	-0.88%	22	-1.02%	17	13.48%	10	9.10%		21	13.20%	31	8.70%	33	0.003	15	0.343	26	
M&G Global Balanced v	Global Peer Group Average	11,355	-1.18%		21	-0.76%	21	-0.79%	14	13.61%	8	9.31%		14	13.00%	29	8.52%	32	0.054	12	0.361	24	
Mazi SA Balanced Composite v	Global Peer Group Average	227	-2.14%		31	0.40%	12	2.42%	6	15.95%	3	-		-	-	-	-	-	-	-	-	-	-
Nedgroup Investments Core Diversified Fund	CPI + 5%	17,995	-0.95%		18	-0.26%	17	-1.48%	23	11.66%	14	9.84%		10	12.08%	24	7.21%	24	0.050	13	0.419	16	
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	8,720	-0.11%		9	0.00%	15	-1.01%	16	9.13%	22	8.63%		26	7.36%	4	4.40%	4	-0.280	31	0.474	6	
Ninety One Balanced v	Global Peer Group Average	22,231	-2.25%		32	-1.25%	28	-2.55%	31	7.84%	27	9.63%		12	11.78%	21	6.60%	16	0.106	10	0.410	17	
Ninety One Managed v	Global Peer Group Average	29,390	0.23%		8	1.34%	7	-0.65%	13	6.26%	32	10.89%		5	7.23%	3	3.15%	3	0.146	9	0.771	2	
Ninety One Segregated Full Discretion v	Global Peer Group Average	86,402	-2.26%		33	-1.29%	30	-2.46%	30	8.20%	25	9.92%		9	12.17%	26	6.92%	21	0.212	8	0.423	15	
Northstar SCI Managed Fund	Global Peer Group Average	1,036	-0.50%		11	-0.22%	16	-0.23%	12	12.18%	13	9.20%		16	8.76%	6	4.94%	7	-0.141	25	0.472	8	
Oasis Segregated Full Discretion v	Global Peer Group Average	743	-0.69%		14	-0.99%	25	-1.69%	27	15.28%	4	8.93%		23	10.13%	9	5.51%	10	-0.173	27	0.395	18	
OMIG Balanced Portfolio v	Global Peer Group Average	5,290	-1.57%		26	-1.14%	27	-1.63%	26	11.32%	17	9.17%		18	12.09%	25	7.64%	26	-0.030	17	0.368	22	
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,701	-0.86%		16	0.15%	14	0.13%	11	14.82%	5	10.51%		8	13.04%	30	8.37%	30	0.307	7	0.443	12	

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OMIG Moderate Portfolio v	Global Peer Group Average	1,402	-1.02%		19	0.25%	13	0.83%	10	12.36%	11	9.18%		17	9.51%	7	6.08%	14	-0.123	24	0.438	13	
OMIG Profile Balanced v	Global Peer Group Average	177	-1.57%		26	-0.99%	25	-1.45%	22	11.53%	16	9.15%		19	12.17%	26	7.77%	27	-0.030	16	0.365	23	
OMIG Profile Capital v	Global Peer Group Average	286	0.55%		7	1.31%	8	1.15%	9	12.34%	12	8.65%		25	7.39%	5	4.60%	5	-0.253	29	0.472	7	
Perpetua Global Balanced Fund	Global Peer Group Average	172	-1.65%		28	-6.53%	37	-7.44%	37	4.81%	34	6.42%		36	13.73%	33	8.42%	31	-0.484	34	0.154	36	
Prescient Global Balanced Composite	Global Peer Group Average	2,741	-3.10%		37	-2.65%	33	-3.66%	33	7.35%	29	9.37%		13	11.80%	22	6.88%	20	0.027	14	0.390	19	
PSG Balanced Fund	Global Peer Group Average	12,878	-0.38%		10	4.82%	1	4.65%	1	24.42%	1	12.39%		2	18.63%	36	11.62%	36	0.389	6	0.449	11	
Rezco Managed Plus Fund	Global Peer Group Average	807	2.62%		1	2.12%	2	2.75%	5	-2.15%	37	7.17%		33	7.12%	2	3.14%	2	-0.235	28	0.309	29	
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,921	2.14%		3	1.28%	9	1.84%	7	-1.71%	36	6.79%		35	6.89%	1	3.02%	1	-0.279	30	0.264	31	
Sanlam Lifestage Accumulation v	Global Peer Group Average	19,685	-1.54%		24	-0.65%	19	-1.98%	29	9.42%	20	8.80%		24	12.81%	28	8.00%	28	-0.112	22	0.328	28	
Signature 70 Multimanager High	Global Peer Group Average	15,034	-1.44%		22	-1.50%	31	-1.49%	24	10.63%	19	10.55%		7	10.54%	13	5.74%	12	0.681	2	0.525	3	
SIM Global Unique v	Global Peer Group Average	12,874	-0.86%		16	-0.88%	22	-1.30%	20	9.21%	21	7.13%		34	11.19%	18	7.37%	25	-0.983	36	0.221	35	
Skeleton 70 Multimanager High	Global Peer Group Average	6,283	-1.56%		25	-1.70%	32	-1.49%	24	9.06%	23	9.68%		11	10.26%	12	5.55%	11	0.104	11	0.459	10	
STANLIB Full Discretion v	Global Peer Group Average	1,425	-2.59%		35	-3.72%	35	-5.71%	36	3.74%	35	7.36%		31	9.59%	8	5.21%	8	-0.681	35	0.262	32	
Truffle SCI Flexible Fund v	Global Peer Group Average	7,772	2.51%		2	1.60%	5	3.99%	2	10.74%	18	14.42%		1	11.16%	17	5.26%	9	0.917	1	0.811	1	
CPI + 5%			1.36%			3.74%		4.36%		11.32%		9.93%			1.31%								
Global Peer Group Average			-0.82%			-0.44%		-0.83%		10.20%		9.46%			10.35%								

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.

