

| 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 | 3,351                | 1.02%  |   | 9       | 1.73%  | 4            | 2.25%  | 8      | 17.38% | 2                 | 13.25% | 3    | 13.99% | 35            | 9.65%  | 35                | 0.518  | 4            | 0.605 | 5  |
| Absa Asset Management Global Balanced v     | Global Peer Group Average | 4,999                | 0.13%  |   | 26      | -0.04% | 13           | -0.98% | 19     | 10.08% | 18                | 8.73%  | 32   | 10.61% | 15            | 7.16%  | 24                | -0.716 | 36           | 0.373 | 34 |
| Aeon Balanced Fund                          | CPI + 5%                  | 397                  | 1.07%  |   | 8       | -1.80% | 26           | -3.57% | 32     | 6.32%  | 30                | 10.12% | 24   | 10.54% | 14            | 5.68%  | 13                | 0.066  | 16           | 0.496 | 21 |
| Allan Gray Global Balanced v                | Global Peer Group Average | 42,496               | 0.50%  |   | 16      | 0.53%  | 8            | 3.99%  | 5      | 12.72% | 9                 | 11.22% | 12   | 10.73% | 17            | 6.20%  | 16                | 0.150  | 11           | 0.580 | 9  |
| Allan Gray Life Global Balanced Portfolio v | Global Peer Group Average | 2,225                | 0.49%  |   | 17      | 0.54%  | 7            | 4.01%  | 4      | 12.91% | 8                 | 11.27% | 10   | 10.65% | 16            | 6.07%  | 15                | 0.159  | 10           | 0.588 | 8  |
| Balondoloz Active Balanced Fund             | CPI + 5%                  | 402                  | -0.96% |   | 35      | -2.74% | 30           | -1.76% | 26     | 6.62%  | 29                | 7.52%  | 37   | 10.89% | 19            | 6.81%  | 20                | -0.142 | 25           | 0.264 | 37 |
| Coronation Full Discretion v                | Global Peer Group Average | 24,063               | -0.73% |   | 33      | -3.06% | 33           | -3.96% | 34     | 6.89%  | 28                | 12.50% | 4    | 11.70% | 23            | 6.85%  | 22                | 0.546  | 3            | 0.640 | 4  |
| Coronation Managed One v                    | Global Peer Group Average | 13,816               | 0.37%  |   | 22      | -1.72% | 24           | -1.47% | 24     | 9.33%  | 20                | 12.36% | 5    | 13.09% | 32            | 8.16%  | 30                | 0.470  | 5            | 0.576 | 11 |
| Element Balanced Composite v                | Global Peer Group Average | 104                  | 0.93%  |   | 11      | -0.14% | 15           | -0.15% | 14     | 12.96% | 7                 | 9.73%  | 27   | 9.98%  | 10            | 6.25%  | 17                | -0.325 | 30           | 0.480 | 26 |
| Foord Global Balanced - Moderate v          | Global Peer Group Average | 29,050               | 0.05%  |   | 27      | -0.23% | 17           | -1.37% | 23     | 7.02%  | 27                | 10.80% | 16   | 9.79%  | 9             | 4.37%  | 4                 | -0.014 | 21           | 0.590 | 7  |
| Kagiso Global Balanced v                    | Global Peer Group Average | 508                  | 1.14%  |   | 7       | -3.11% | 34           | -3.32% | 31     | 6.13%  | 32                | 10.57% | 20   | 14.21% | 36            | 10.37% | 36                | 0.047  | 18           | 0.431 | 31 |
| M&G Balanced UT Fund v                      | Global Peer Group Average | 21,504               | 1.17%  |   | 6       | -0.05% | 14           | 0.14%  | 13     | 13.75% | 6                 | 11.01% | 13   | 12.89% | 31            | 8.51%  | 34                | 0.148  | 12           | 0.489 | 23 |
| M&G Global Balanced v                       | Global Peer Group Average | 11,494               | 1.24%  |   | 5       | 0.09%  | 11           | 0.44%  | 12     | 14.10% | 4                 | 11.23% | 11   | 12.69% | 29            | 8.34%  | 33                | 0.208  | 9            | 0.510 | 19 |
| Mazi SA Balanced Composite v                | Global Peer Group Average | 129                  | 1.30%  |   | 4       | 0.14%  | 10           | 3.75%  | 6      | 16.36% | 3                 | 10.90% | 15   | 13.27% | 33            | 8.23%  | 31                | 0.090  | 14           | 0.471 | 28 |
| Nedgroup Investments Core Diversified Fund  | CPI + 5%                  | 17,911               | -0.76% |   | 34      | -1.34% | 22           | -2.23% | 28     | 9.84%  | 19                | 10.63% | 18   | 11.92% | 26            | 7.10%  | 23                | 0.109  | 13           | 0.489 | 22 |
| Nedgroup Investments Core Guarded Fund      | Global Peer Group Average | 9,094                | -0.18% |   | 28      | -0.19% | 16           | -1.18% | 20     | 8.31%  | 25                | 8.95%  | 30   | 7.30%  | 4             | 4.38%  | 5                 | -0.569 | 34           | 0.528 | 18 |
| Ninety One Balanced v                       | Global Peer Group Average | 22,224               | -1.63% |   | 36      | -4.22% | 36           | -4.14% | 35     | 5.94%  | 33                | 10.26% | 22   | 11.61% | 21            | 6.46%  | 18                | -0.113 | 23           | 0.471 | 27 |
| Ninety One Managed v                        | Global Peer Group Average | 29,243               | -0.20% |   | 29      | -0.65% | 18           | -0.85% | 16     | 6.22%  | 31                | 11.68% | 8    | 7.01%  | 3             | 2.95%  | 3                 | 0.074  | 15           | 0.908 | 2  |
| Ninety One Segregated Full Discretion v     | Global Peer Group Average | 86,411               | 0.49%  |   | 17      | -2.07% | 29           | -1.98% | 27     | 8.47%  | 24                | 11.35% | 9    | 11.91% | 25            | 6.78%  | 19                | 0.233  | 8            | 0.545 | 17 |
| Northstar SCI Managed Fund                  | Global Peer Group Average | 1,027                | -0.42% |   | 32      | -1.65% | 23           | -0.65% | 15     | 10.33% | 16                | 10.04% | 26   | 8.54%  | 6             | 4.77%  | 7                 | -0.305 | 29           | 0.580 | 9  |
| Oasis Segregated Full Discretion v          | Global Peer Group Average | 745                  | -1.96% |   | 37      | -2.79% | 31           | -3.62% | 33     | 10.80% | 13                | 9.07%  | 29   | 10.10% | 12            | 5.47%  | 11                | -0.504 | 33           | 0.416 | 32 |
| OMIG Balanced Portfolio v                   | Global Peer Group Average | 5,322                | 0.69%  |   | 13      | -1.09% | 19           | -0.95% | 18     | 10.66% | 14                | 10.70% | 17   | 11.82% | 24            | 7.49%  | 26                | 0.037  | 19           | 0.498 | 20 |
| OMIG Edge 28 Portfolio v                    | Global Peer Group Average | 10,806               | 0.94%  |   | 10      | 0.44%  | 9            | 1.07%  | 11     | 13.77% | 5                 | 12.06% | 6    | 12.81% | 30            | 8.26%  | 32                | 0.348  | 7            | 0.564 | 13 |

| 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 | 1,435                | 0.59%  |   | 14      | 0.00%  | 12           | 1.43%  | 10     | 10.87% | 11                | 10.22% |      | 23 | 9.35%         | 8  | 6.01%             | 14 | -0.226       | 27 | 0.553 | 15 |  |
| OMIG Profile Balanced v             | Global Peer Group Average | 181                  | 0.57%  |   | 15      | -1.16% | 20           | -0.89% | 17     | 10.81% | 12                | 10.58% |      | 19 | 11.93%        | 27 | 7.64%             | 27 | -0.001       | 20 | 0.485 | 25 |  |
| OMIG Profile Capital v              | Global Peer Group Average | 287                  | 0.46%  |   | 20      | 0.58%  | 6            | 1.61%  | 9      | 10.61% | 15                | 9.30%  |      | 28 | 7.30%         | 4  | 4.58%             | 6  | -0.431       | 32 | 0.568 | 12 |  |
| Perpetua Global Balanced Fund       | Global Peer Group Average | 155                  | 0.14%  |   | 25      | -4.36% | 37           | -7.30% | 37     | 2.19%  | 35                | 8.29%  |      | 34 | 13.34%        | 34 | 8.11%             | 29 | -0.394       | 31 | 0.291 | 36 |  |
| Prescient Global Balanced Composite | Global Peer Group Average | 2,989                | 0.44%  |   | 21      | -3.43% | 35           | -3.24% | 30     | 7.20%  | 26                | 10.50% |      | 21 | 11.63%        | 22 | 6.82%             | 21 | -0.046       | 22 | 0.489 | 24 |  |
| PSG Balanced Fund                   | Global Peer Group Average | 13,060               | 1.35%  |   | 3       | 2.33%  | 3            | 6.06%  | 1      | 21.13% | 1                 | 14.27% |      | 2  | 18.42%        | 37 | 11.56%            | 37 | 0.432        | 6  | 0.546 | 16 |  |
| Rezco Managed Plus Fund             | Global Peer Group Average | 802                  | 1.46%  |   | 2       | 2.62%  | 1            | 4.25%  | 3      | 1.46%  | 36                | 8.77%  |      | 31 | 6.82%         | 2  | 2.81%             | 2  | -0.210       | 26 | 0.555 | 14 |  |
| REZCO Value Trend Balanced Fund     | Global Peer Group Average | 5,899                | 0.82%  |   | 12      | 1.17%  | 5            | 2.68%  | 7      | 0.94%  | 37                | 8.02%  |      | 36 | 6.63%         | 1  | 2.77%             | 1  | -0.288       | 28 | 0.461 | 29 |  |
| Sanlam Lifestage Accumulation v     | Global Peer Group Average | 19,627               | -0.30% |   | 31      | -1.76% | 25           | -2.28% | 29     | 9.08%  | 23                | 10.12% |      | 24 | 12.53%        | 28 | 7.81%             | 28 | -0.121       | 24 | 0.435 | 30 |  |
| Signature 70 Multimanager High      | Global Peer Group Average | 15,070               | 0.16%  |   | 24      | -2.01% | 27           | -1.33% | 22     | 10.25% | 17                | 11.85% |      | 7  | 10.25%        | 13 | 5.54%             | 12 | 0.634        | 2  | 0.658 | 3  |  |
| SIM Global Unique v                 | Global Peer Group Average | 12,744               | -0.26% |   | 30      | -1.33% | 21           | -1.56% | 25     | 9.24%  | 22                | 8.18%  |      | 35 | 10.98%        | 20 | 7.24%             | 25 | -1.100       | 37 | 0.319 | 35 |  |
| Skeleton 70 Multimanager High       | Global Peer Group Average | 6,405                | 0.22%  |   | 23      | -2.06% | 28           | -1.27% | 21     | 9.29%  | 21                | 10.95% |      | 14 | 9.99%         | 11 | 5.35%             | 10 | 0.061        | 17 | 0.592 | 6  |  |
| STANLIB Full Discretion v           | Global Peer Group Average | 1,884                | 0.48%  |   | 19      | -3.04% | 32           | -5.26% | 36     | 3.97%  | 34                | 8.67%  |      | 33 | 9.33%         | 7  | 5.03%             | 9  | -0.685       | 35 | 0.406 | 33 |  |
| Truffle SCI Flexible Fund v         | Global Peer Group Average | 1,132                | 2.00%  |   | 1       | 2.62%  | 1            | 6.06%  | 1      | 12.00% | 10                | 16.67% |      | 1  | 10.77%        | 18 | 4.96%             | 8  | 1.057        | 1  | 1.028 | 1  |  |
| CPI + 5%                            |                           |                      | 0.97%  |   |         | 3.34%  |              | 4.98%  |        | 11.43% |                   | 9.90%  |      |    | 1.28%         |    |                   |    |              |    |       |    |  |
| Global Peer Group Average           |                           |                      | 0.35%  |   |         | -0.90% |              | -0.49% |        | 9.70%  |                   | 10.82% |      |    | 10.07%        |    |                   |    |              |    |       |    |  |

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.

