

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	3,234	-4.76%		23	-2.90%	10	-2.62%	8	11.58%	3	11.03%		3	14.40%	35	9.91%	35	0.501	2	0.458	6
Absa Asset Management Global Balanced v	Global Peer Group Average	4,795	-3.88%		12	-4.28%	13	-4.82%	17	4.97%	18	7.02%		32	10.94%	17	7.39%	24	-0.606	34	0.225	31
Aeon Balanced Fund	CPI + 5%	390	-2.71%		7	-3.63%	11	-6.18%	23	3.34%	25	8.50%		14	10.72%	14	5.79%	10	0.172	10	0.355	18
Allan Gray Global Balanced v	Global Peer Group Average	39,527	-3.37%		11	-1.82%	5	0.48%	5	9.97%	6	9.69%		7	11.02%	18	6.39%	15	0.321	8	0.447	8
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,144	-3.32%		10	-1.77%	4	0.55%	4	10.18%	5	9.78%		6	10.93%	16	6.25%	14	0.341	7	0.457	7
Balondoloz Active Balanced Fund	CPI + 5%	380	-5.40%		28	-8.45%	37	-7.07%	29	-1.28%	36	4.56%		37	11.35%	20	7.31%	21	-0.146	21	0.017	37
Coronation Full Discretion v	Global Peer Group Average	23,029	-5.05%		25	-7.40%	33	-8.82%	35	1.59%	32	10.05%		4	12.22%	23	7.28%	20	0.438	3	0.442	9
Coronation Managed One v	Global Peer Group Average	13,058	-5.36%		27	-6.42%	25	-6.75%	28	3.05%	27	9.88%		5	13.60%	33	8.56%	30	0.376	5	0.399	11
Element Balanced Composite v	Global Peer Group Average	97	-5.44%		29	-5.14%	17	-5.58%	19	7.40%	9	6.74%		33	10.54%	12	6.82%	18	-0.607	35	0.205	33
Foord Global Balanced - Moderate v	Global Peer Group Average	18,770	-1.31%		4	-2.00%	7	-2.66%	9	5.17%	15	9.49%		9	9.84%	7	4.38%	4	0.144	12	0.471	5
Kagiso Global Balanced v	Global Peer Group Average	481	-4.51%		20	-6.11%	24	-7.68%	31	1.92%	31	7.90%		24	14.51%	36	10.57%	36	-0.035	17	0.260	26
M&G Balanced UT Fund v	Global Peer Group Average	20,538	-4.23%		15	-4.22%	12	-4.09%	15	8.15%	8	8.57%		13	13.20%	30	8.73%	32	0.049	15	0.316	22
M&G Global Balanced v	Global Peer Group Average	11,007	-4.32%		17	-4.28%	13	-3.90%	14	8.38%	7	8.74%		12	13.02%	29	8.58%	31	0.092	13	0.331	19
Mazi SA Balanced Composite v	Global Peer Group Average	121	-6.47%		36	-7.28%	32	-2.96%	10	11.10%	4	7.55%		27	13.90%	34	8.80%	34	-0.135	20	0.239	29
Nedgroup Investments Core Diversified Fund	CPI + 5%	17,164	-4.14%		14	-5.77%	21	-6.27%	24	5.25%	14	8.38%		17	12.25%	24	7.36%	23	0.162	11	0.316	23
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	8,907	-2.26%		5	-2.55%	9	-3.42%	12	5.15%	16	7.68%		26	7.50%	4	4.51%	5	-0.349	31	0.368	15
Ninety One Balanced v	Global Peer Group Average	21,416	-4.59%		22	-8.25%	36	-8.54%	34	1.14%	34	7.51%		29	11.96%	21	6.79%	17	-0.336	29	0.253	28
Ninety One Managed v	Global Peer Group Average	28,539	-2.48%		6	-2.45%	8	-3.31%	11	3.93%	23	9.69%		7	7.18%	3	3.18%	3	0.082	14	0.643	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	82,245	-4.76%		23	-6.46%	26	-6.65%	26	3.29%	26	8.47%		15	12.29%	25	7.14%	19	-0.020	16	0.322	20
Northstar SCI Managed Fund	Global Peer Group Average	984	-3.88%		12	-4.76%	16	-4.51%	16	5.80%	12	8.22%		18	8.96%	6	5.15%	8	-0.232	25	0.376	14
Oasis Segregated Full Discretion v	Global Peer Group Average	702	-4.42%		19	-6.94%	29	-7.89%	32	5.09%	17	7.08%		30	10.53%	11	5.87%	12	-0.489	33	0.234	30
OMIG Balanced Portfolio v	Global Peer Group Average	5,012	-5.79%		34	-6.63%	27	-6.69%	27	3.97%	22	8.02%		21	12.43%	26	8.03%	26	-0.167	23	0.287	24
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,150	-5.99%		35	-5.92%	23	-4.99%	18	6.95%	11	9.35%		11	13.44%	31	8.78%	33	0.211	9	0.366	16

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OMIG Moderate Portfolio v	Global Peer Group Average	1,377	-5.06%		26	-5.47%	19	-3.70%	13	5.32%	13	7.88%		25	9.94%	8	6.55%	16	-0.312	28	0.317	21
OMIG Profile Balanced v	Global Peer Group Average	173	-5.75%		33	-6.70%	28	-6.58%	25	4.08%	20	7.97%		22	12.53%	27	8.16%	27	-0.172	24	0.282	25
OMIG Profile Capital v	Global Peer Group Average	276	-2.90%		8	-1.91%	6	-1.34%	6	7.27%	10	7.93%		23	7.60%	5	4.80%	6	-0.264	26	0.392	13
Perpetua Global Balanced Fund	Global Peer Group Average	149	-3.07%		9	-4.53%	15	-10.15%	36	-0.43%	35	6.71%		34	13.51%	32	8.19%	28	-0.309	27	0.184	34
Prescient Global Balanced Composite	Global Peer Group Average	2,895	-5.46%		30	-7.98%	35	-8.52%	33	1.28%	33	7.53%		28	12.14%	22	7.32%	22	-0.348	30	0.253	27
PSG Balanced Fund	Global Peer Group Average	9,586	-7.91%		37	-7.02%	30	-2.33%	7	12.80%	2	11.24%		2	19.16%	37	12.18%	37	0.352	6	0.395	12
Rezco Managed Plus Fund	Global Peer Group Average	787	0.18%		3	4.30%	3	4.44%	2	2.25%	30	8.18%		19	6.79%	2	2.81%	2	-0.080	18	0.482	4
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,922	1.39%		1	4.41%	2	4.10%	3	2.81%	29	8.12%		20	6.64%	1	2.77%	1	-0.087	19	0.482	3
Sanlam Lifestage Accumulation v	Global Peer Group Average	18,599	-5.46%		30	-7.20%	31	-7.61%	30	3.00%	28	7.04%		31	12.98%	28	8.25%	29	-0.441	32	0.210	32
Signature 70 Multimanager High	Global Peer Group Average	14,364	-4.34%		18	-5.57%	20	-5.61%	20	4.86%	19	9.39%		10	10.67%	13	5.94%	13	0.415	4	0.433	10
SIM Global Unique v	Global Peer Group Average	12,120	-4.26%		16	-5.33%	18	-5.75%	21	4.07%	21	5.75%		36	11.29%	19	7.51%	25	-1.367	37	0.116	36
Skeleton 70 Multimanager High	Global Peer Group Average	6,145	-4.57%		21	-5.86%	22	-5.79%	22	3.68%	24	8.47%		15	10.45%	10	5.82%	11	-0.151	22	0.359	17
STANLIB Full Discretion v	Global Peer Group Average	1,780	-5.49%		32	-7.50%	34	-10.46%	37	-2.43%	37	5.90%		35	9.95%	9	5.74%	9	-0.899	36	0.132	35
Truffle SCI Flexible Fund v	Global Peer Group Average	8,468	1.34%		2	5.95%	1	7.48%	1	15.69%	1	16.53%		1	10.76%	15	4.96%	7	1.220	1	1.022	1
CPI + 5%			-7.45%			-5.55%		-2.75%		2.56%		6.87%			4.93%							
Global Peer Group Average			-4.05%			-4.51%		-4.52%		5.18%		8.75%			10.46%							

Should you need any additional data or related analysis, please contact Fran Troskie from RisCura on ftroskie@riscura.com or +27 21 673 6999.

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