

Product*	Benchmark	MV (ZAR'm)		Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (%)	#	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#	
Abax Balanced Fund	Global Peer Group Average	3,333	3.50		14	-0.42	9	0.79	6	13.45	2	12.87		3	14.39	35	9.92	35	0.58	2	0.58	3
Absa Asset Management Global Balanced v	Global Peer Group Average	4,838	2.61		23	-1.24	21	-2.34	19	6.26	15	8.03		32	10.99	17	7.39	24	-0.73	36	0.32	33
Aeon Balanced Fund	CPI + 5%	400	2.38		27	0.67	5	-3.95	31	4.00	28	9.43		20	10.75	13	5.79	10	-0.03	20	0.44	21
Allan Gray Global Balanced v	Global Peer Group Average	40,097	1.81		32	-1.13	18	2.30	4	10.89	5	10.74		9	10.97	16	6.40	15	0.21	9	0.54	8
Allan Gray Life Global Balanced Portfolio v	Global Peer Group Average	2,178	1.74		34	-1.16	20	2.30	4	10.98	4	10.82		8	10.88	15	6.26	14	0.23	8	0.55	7
Balondolozzi Active Balanced Fund	CPI + 5%	397	4.33		4	-2.25	32	-3.05	24	2.64	33	6.45		37	11.53	20	7.33	21	-0.25	26	0.18	37
Coronation Full Discretion v	Global Peer Group Average	23,993	4.40		3	-1.60	27	-4.81	32	3.31	31	11.61		5	12.38	25	7.28	20	0.49	4	0.56	6
Coronation Managed One v	Global Peer Group Average	13,588	4.22		5	-1.00	17	-2.82	22	4.89	26	11.67		4	13.70	33	8.58	30	0.47	5	0.52	10
Element Balanced Composite v	Global Peer Group Average	99	1.96		30	-2.69	34	-3.73	29	6.91	12	8.03		32	10.48	10	6.82	18	-0.62	34	0.33	32
Foord Global Balanced - Moderate v	Global Peer Group Average	27,487	2.15		29	0.86	4	-0.57	11	5.62	23	10.53		10	9.83	7	4.40	4	0.07	13	0.58	4
Kagiso Global Balanced v	Global Peer Group Average	503	4.52		2	0.94	3	-3.51	27	4.38	27	9.76		18	14.64	36	10.58	36	0.04	14	0.38	29
M&G Balanced UT Fund v	Global Peer Group Average	21,185	3.30		18	0.09	6	-0.93	13	9.66	8	10.23		14	13.22	30	8.74	32	0.13	11	0.44	22
M&G Global Balanced v	Global Peer Group Average	11,342	3.32		17	0.08	7	-0.72	12	9.98	7	10.41		11	13.04	28	8.59	31	0.18	10	0.45	20
Mazi SA Balanced Composite v	Global Peer Group Average	263	3.36		16	-2.07	30	0.30	8	12.50	3	9.30		22	13.92	34	8.82	34	-0.06	21	0.36	30
Nedgroup Investments Core Diversified Fund	CPI + 5%	17,637	2.71		22	-2.29	33	-3.73	29	6.04	18	9.76		18	12.25	23	7.37	23	0.01	17	0.43	25
Nedgroup Investments Core Guarded Fund	Global Peer Group Average	9,043	1.81		32	-0.66	15	-1.66	15	5.67	22	8.43		29	7.51	4	4.51	5	-0.50	33	0.47	16
Ninety One Balanced v	Global Peer Group Average	21,431	3.25		19	-3.09	35	-5.57	35	2.43	34	9.19		24	11.98	21	6.81	17	-0.23	25	0.39	26
Ninety One Managed v	Global Peer Group Average	28,953	1.58		35	-1.14	19	-1.78	16	2.95	32	10.34		12	7.17	3	3.19	3	-0.01	18	0.74	2
Ninety One Segregated Full Discretion v	Global Peer Group Average	84,326	3.56		12	-0.89	16	-3.32	26	5.00	25	10.28		13	12.33	24	7.15	19	0.13	12	0.46	17
Northstar SCI Managed Fund	Global Peer Group Average	998	2.25		28	-2.13	31	-2.36	20	6.00	19	8.98		25	9.00	6	5.15	7	-0.43	32	0.46	19
Oasis Segregated Full Discretion v	Global Peer Group Average	720	3.22		20	-3.28	36	-4.92	33	6.13	17	8.69		28	10.57	11	5.88	12	-0.41	31	0.38	28
OMIG Balanced Portfolio v	Global Peer Group Average	5,199	3.81		11	-1.53	25	-3.13	25	6.26	15	9.93		16	12.49	26	8.04	26	0.02	15	0.43	23
OMIG Edge 28 Portfolio v	Global Peer Group Average	10,532	3.96		8	-1.35	23	-1.22	14	9.06	9	11.38		6	13.47	31	8.79	33	0.35	7	0.51	13
OMIG Moderate Portfolio v	Global Peer Group Average	1,429	3.38		15	-1.27	22	-0.45	10	7.53	11	9.41		21	10.02	8	6.56	16	-0.25	27	0.46	18
OMIG Profile Balanced v	Global Peer Group Average	180	3.82		10	-1.59	26	-3.02	23	6.32	14	9.91		17	12.58	27	8.16	27	0.02	16	0.43	24
OMIG Profile Capital v	Global Peer Group Average	278	1.91		31	-0.59	11	0.55	7	8.09	10	8.84		27	7.59	5	4.80	6	-0.37	29	0.51	12
Perpetua Global Balanced Fund	Global Peer Group Average	154	2.39		25	-0.61	12	-8.00	37	1.04	36	7.55		35	13.54	32	8.19	28	-0.40	30	0.25	35
Prescient Global Balanced Composite	Global Peer Group Average	3,092	3.52		13	-1.70	28	-5.30	34	2.41	35	9.23		23	12.20	22	7.33	21	-0.23	24	0.39	27
PSG Balanced Fund	Global Peer Group Average	9,916	2.44		24	-4.39	37	0.06	9	15.67	1	12.90		2	19.09	37	12.20	37	0.37	6	0.48	15
Rezco Managed Plus Fund	Global Peer Group Average	796	1.52		36	3.19	2	6.03	1	3.48	30	8.39		30	6.81	2	2.81	2	-0.18	22	0.52	9
REZCO Value Trend Balanced Fund	Global Peer Group Average	5,947	1.29		37	3.54	1	5.45	2	3.55	29	8.31		31	6.65	1	2.77	1	-0.19	23	0.52	10
Sanlam Lifestage Accumulation v	Global Peer Group Average	1,071	4.22		5	-1.77	29	-3.72	28	5.26	24	8.87		26	13.11	29	8.26	29	-0.27	28	0.35	31
Signature 70 Multimanager High	Global Peer Group Average	4,729	3.97		7	-0.38	8	-1.86	17	6.80	13	11.01		7	10.80	14	5.95	13	0.55	3	0.57	5

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SIM Global Unique v	Global Peer Group Average	12,467	3.16		21	-1.49	24	-2.77	21	5.73	21	7.14		36	11.36	18	7.53	25	-1.33	37	0.24	36
Skeleton 70 Multimanaged High	Global Peer Group Average	14,876	3.93		9	-0.61	12	-2.09	18	5.88	20	10.06		15	10.58	12	5.83	11	-0.02	19	0.50	14
STANLIB Full Discretion v	Global Peer Group Average	1,861	4.64		1	-0.64	14	-6.31	36	0.74	37	7.66		34	10.21	9	5.75	9	-0.72	35	0.30	34
Truffle SCI Flexible Fund v	Global Peer Group Average	8,616	2.39		25	-0.56	10	3.40	3	10.71	6	15.15		1	11.45	19	5.65	8	0.89	1	0.87	1
CPI + 5%			1.43			3.97		8.10		12.38		10.43			1.38							
Global Peer Group Average			3.04			-0.80		-1.62		6.69		10.11			10.50							

MV: Market value. QTR: Quarter. YTD: Year-to-date. IR: Information Ratio. SR: Sharpe Ratio.

Should you need any additional data or related analysis, please contact RisCView Queries on riscviewqueries@riscura.com.

* 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

