Product*	Benchmark	Market Value (ZAR'm)	1	Month	#	Quarter	#	Year-to-date	: #	1-year	#	Annua	lised 3-year		#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#
Absa Asset Management Domestic Balanced v	Domestic Peer Group Average	2,814	1.52%		18	4.04%	15	4.40%	11	12.95%	13	13.85%			14	5.86%	7	2.51%	7	-0.642	17	1.325	12
AFC	Domestic Peer Group Average	77	1.91%		11	3.05%	19	3.28%	19	9.40%	19	12.92%			16	6.30%	14	3.10%	14	-0.789	18	1.106	16
Allan Gray Domestic v	Domestic Peer Group Average	24,013	0.65%		20	4.61%	12	4.39%	13	15.91%	4	14.81%			10	5.70%	4	2.40%	5	0.003	12	1.510	8
Allan Gray Life Domestic v	Domestic Peer Group Average	4,634	0.61%		21	4.67%	10	4.40%	11	15.81%	5	15.00%			8	5.75%	5	2.38%	3	0.062	10	1.524	6
Cadiz Domestic Balanced v	Domestic Peer Group Average	7	2.28%		8	5.36%	6	6.17%	4	9.66%	18	11.61%			17	6.96%	19	3.34%	19	-0.910	19	0.837	19
Coronation Domestic v	Domestic Peer Group Average	14,461	3.09%		2	6.55%	2	6.32%	3	15.77%	6	18.36%			2	5.99%	8	2.29%	2	1.767	1	1.955	1
Efficient Balanced	Domestic Peer Group Average	252	2.42%		7	4.97%	8	3.80%	18	11.36%	16	14.72%			12	5.34%	2	2.38%	3	-0.030	13	1.594	4
Element Balanced v	Element Balanced Composite BM	35	1.06%		19	2.26%	21	3.05%	20	2.63%	21	10.31%		:	20	6.80%	18	3.95%	21	-0.494	15	0.682	20
Foord Domestic Balanced v	Domestic Peer Group Average	6,369	2.78%		3	5.82%	5	4.80%	9	18.75%	2	20.45%			1	6.96%	19	2.88%	11	1.755	2	1.945	2
Investec v	Domestic Peer Group Average	6,548	2.72%		5	7.66%	1	7.26%	1	19.77%	1	17.15%			3	7.72%	21	3.72%	20	0.664	5	1.397	10
Kagiso Balanced	Domestic Peer Group Average	54	1.68%		16	2.75%	20	2.36%	21	7.58%	20	11.31%			18	6.27%	13	3.18%	17	-0.945	20	0.879	18
Mergence Balanced Fund	Domestic Peer Group Average	1,021	3.47%		1	6.49%	3	6.54%	2	13.17%	12	-			-	-	-	-	-	-	-	-	-
Momentum AM Domestic v	Domestic Peer Group Average	58	1.98%		10	4.62%	11	4.76%	10	14.68%	9	14.26%			13	6.21%	11	3.00%	12	-0.263	14	1.313	13
Oasis Domestic v	Domestic Peer Group Average	459	1.59%		17	3.88%	16	3.99%	16	11.48%	15	14.75%			11	6.78%	17	3.23%	18	0.011	11	1.271	14
OMIG MacroSolutions Domestic v	Domestic Peer Group Average	54	2.43%		6	6.04%	4	5.61%	6	16.39%	3	15.47%			6	6.64%	15	3.12%	15	0.469	7	1.392	11
Pan-African Domestic v	Domestic Peer Group Average	310	2.74%		4	4.89%	9	5.77%	5	12.60%	14	13.46%			15	6.21%	11	3.13%	16	-0.577	16	1.197	15
Prescient SA Balanced Fund v	CPIX + 3%	207	1.79%		13	3.81%	17	3.83%	17	10.60%	17	10.84%			19	5.49%	3	2.47%	6	0.448	8	0.917	17
Prudential Domestic v	Domestic Peer Group Average	4,409	2.26%		9	5.30%	7	5.24%	7	15.24%	8	17.06%			4	6.76%	16	3.02%	13	1.340	4	1.573	5
Prudential Domestic Conservative v	Prudential Domestic Conservative Bespoke Benchmark	1,370	0.47%		22	4.37%	13	4.37%	14	15.34%	7	14.89%			9	4.81%	1	1.91%	1	1.711	3	1.793	3
RECM Balanced Domestic Composite	CPI + 5%	669	1.86%		12	0.61%	22	1.42%	22	-1.67%	22	3.35%		2	21	5.80%	6	2.86%	10	-1.089	21	-0.341	21
SIM Unique v	Domestic Peer Group Average	1,136	1.77%		14	4.24%	14	4.82%	8	13.98%	10	15.50%			5	6.11%	10	2.64%	8	0.622	6	1.512	7
STANLIB Domestic Discretion v	Domestic Peer Group Average	1,731	1.71%		15	3.64%	18	4.00%	15	13.78%	11	15.35%			7	6.04%	9	2.81%	9	0.222	9	1.507	9
CPI + 5%			0.23%			0.86%		0.63%		8.42%		10.25%				1.43%							
CPIX + 3%			0.07%			0.38%		0.31%		6.36%		8.16%				1.43%							
Domestic Peer Group Average			2.09%			4.86%		4.90%		13.62%		14.79%		_		5.96%							
Element Balanced Composite BM			2.22%			4.74%		4.11%		12.50%		12.99%				5.41%							



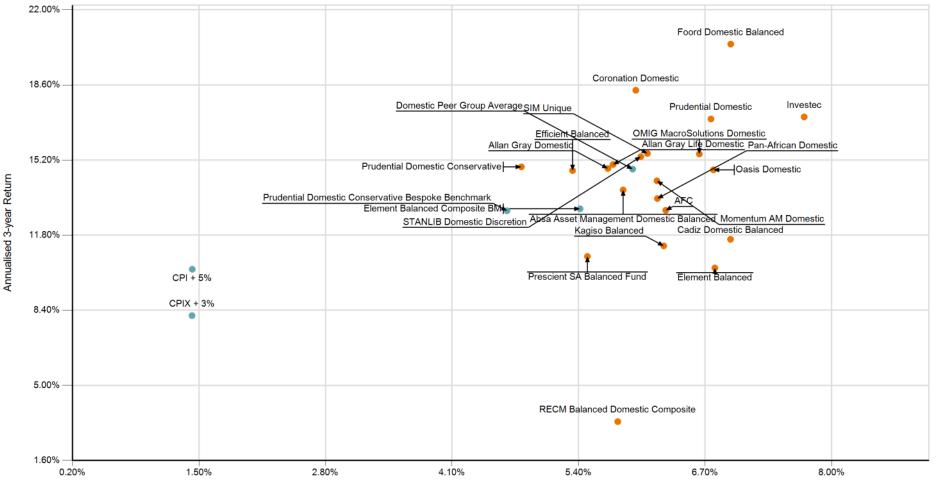
Product* Benchmark (ZAR'm) Month # Quarter # Year-to-date # 1-year # Annualised 3-year	# Risk #	# Downside Risk #	Information Ratio #	Sharpe Ratio <sup>#</sup>
Prudential Domestic Conservative Bespoke0.34%3.86%4.05%14.82%12.90%Benchmark	4.66%			

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 but only within South Africa. The asset manager has full discretion in determining the asset allocation. Performance is gross of fees and tax. v GIPS compliant.

- No data available.

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Annualised 3-year Risk

