

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	STeFI	3,248	2.43%		19	5.92%	10	4.56%	15	20.99%	1	18.81%		13	4.41%	2	1.19%	1	2.728	1	2.725	1
Absa Asset Management Global Balanced v	Global Peer Group Average	3,781	1.56%		25	4.45%	26	3.92%	21	14.00%	23	15.62%		24	5.86%	8	2.45%	19	-0.886	26	1.590	25
Aeon Balanced Fund	STeFI + 3%	66	2.96%		5	4.61%	24	3.83%	23	11.31%	28	-	-	-	-	-	-	-	-	-	-	-
Allan Gray Global v	Global Peer Group Average	71,088	1.48%		27	4.21%	28	3.69%	26	11.60%	26	17.17%		21	5.97%	11	1.97%	5	-0.122	20	1.788	19
Allan Gray Life Global v	Global Peer Group Average	34,887	1.52%		26	4.20%	29	3.66%	27	11.57%	27	17.30%		20	6.06%	13	2.04%	7	-0.073	19	1.783	20
Cadiz Global v	Global Peer Group Average	574	2.88%		8	6.35%	6	5.76%	3	7.33%	29	13.88%		25	6.57%	19	2.91%	24	-0.891	27	1.192	26
Coronation Full Discretion v	Global Peer Group Average	44,108	3.09%		4	6.13%	8	5.26%	6	15.55%	11	21.09%		3	6.58%	20	2.15%	8	1.763	3	2.136	5
Coronation Managed One v	Global Peer Group Average	16,812	2.93%		6	5.74%	13	5.04%	7	14.38%	17	21.50%		2	7.24%	25	2.67%	22	1.822	2	1.994	12
Foord Global Balanced - Moderate v	Global Peer Group Average	65,767	2.84%		11	5.45%	16	4.16%	19	15.35%	12	19.56%		8	6.70%	22	2.42%	17	0.735	12	1.906	15
Investec Balanced v	Global Peer Group Average	14,313	2.77%		15	7.67%	1	6.30%	1	17.63%	3	20.04%		5	7.47%	26	3.18%	25	0.789	10	1.771	22
Investec Full Discretion v	Global Peer Group Average	57,347	2.84%		11	7.62%	3	6.27%	2	17.51%	4	19.86%		6	7.55%	27	3.29%	26	0.738	11	1.735	23
Investec Managed v	ALSI	7,516	1.29%		29	6.38%	5	5.47%	5	12.79%	25	17.93%		15	6.78%	24	2.40%	16	-0.274	23	1.679	24
Momentum AM Global Balanced v	Global Peer Group Average	6,047	2.69%		16	5.77%	12	4.57%	14	14.22%	18	17.13%		22	5.94%	9	2.45%	19	-0.253	22	1.793	18
Momentum AM Managed v	Global Peer Group Average	111	2.91%		7	5.06%	20	4.60%	13	14.15%	19	17.33%		19	5.96%	10	2.37%	14	-0.131	21	1.816	17
Momentum AM Optimiser v	Global Peer Group Average	329	2.88%		8	5.78%	11	4.66%	11	14.06%	21	19.39%		9	6.23%	16	2.34%	13	0.942	8	2.023	8
Oasis Full Discretion v	Global Peer Group Average	1,277	2.19%		22	4.92%	22	3.79%	24	14.58%	16	19.13%		12	6.13%	14	2.32%	12	0.912	9	2.017	9
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,457	2.80%		13	6.14%	7	4.95%	8	15.72%	9	17.57%		17	5.84%	7	2.42%	17	0.026	16	1.888	16
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	1,167	2.85%		10	5.97%	9	4.74%	10	15.58%	10	17.44%		18	6.16%	15	2.63%	21	-0.049	18	1.774	21
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	355	0.79%		30	4.25%	27	3.61%	28	13.28%	24	13.58%		26	3.61%	1	1.61%	4	-0.833	25	2.058	7
OMIG MacroSolutions Profile Pinnacle v	Global Peer Group Average	1,854	3.42%		3	7.65%	2	5.54%	4	18.37%	2	19.65%		7	6.70%	22	2.82%	23	1.028	6	1.917	14
OMIG MacroSolutions Profile Stable Growth v	Global Peer Group Average	120	1.45%		28	5.07%	18	4.33%	18	16.06%	7	16.03%		23	4.55%	3	2.01%	6	-0.475	24	2.110	6
Prescient Global Balanced Composite	Global Peer Group Average	645	1.63%		24	5.23%	17	3.51%	29	14.69%	15	12.54%		27	6.49%	18	3.36%	27	-1.595	28	1.022	27
Prudential Balanced UT Fund v	Global Peer Group Average	9,888	2.23%		21	5.69%	14	4.42%	17	16.66%	5	20.10%		4	6.05%	12	2.16%	9	1.399	5	2.181	4
Prudential Global v	Global Peer Group Average	24,008	2.79%		14	5.55%	15	4.61%	12	15.02%	14	19.36%		10	6.23%	16	2.39%	15	1.456	4	2.016	10
PSG Balanced	Global Peer Group Average	4,448	4.16%		1	6.70%	4	4.45%	16	15.93%	8	19.33%		11	5.50%	4	1.44%	3	0.490	13	2.272	3
RECM Balanced Full Discretion v	CPI + 5%	5,364	3.50%		2	1.33%	30	2.66%	30	-2.16%	30	9.66%		28	8.14%	28	3.45%	28	-0.028	17	0.508	28
REZCO Prudential Fund	Global Peer Group Average	373	2.51%		18	5.07%	18	4.12%	20	16.60%	6	-	-	-	-	-	-	-	-	-	-	-
REZCO Value Trend Balanced Fund	Global Peer Group Average	2,265	2.15%		23	4.58%	25	3.70%	25	15.18%	13	22.48%		1	6.62%	21	1.28%	2	1.013	7	2.298	2
SIM Global Unique v	Global Peer Group Average	11,738	2.32%		20	4.92%	22	4.77%	9	14.04%	22	17.63%		16	5.65%	5	2.18%	10	0.049	15	1.957	13

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STANLIB Full Discretion v	Global Peer Group Average	2,665	2.59%		17	4.99%	21	3.91%	22	14.14%	20	18.25%		14	5.82%	6	2.27%	11	0.291	14	1.995	11
ALSI			4.07%			7.07%		7.27%		16.14%		19.39%			9.68%							
CPI + 5%			0.23%			0.86%		0.63%		8.42%		10.25%			1.43%							
Global Peer Group Average			2.67%			5.28%		4.54%		12.66%		17.53%			5.94%							
STeFI			0.47%			1.54%		0.98%		6.09%		5.59%			0.13%							
STeFI + 3%			0.72%			2.23%		1.40%		9.17%		-		-								

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.

