RisCView - Global Balanced

30 April 2015

Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	e #	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#
Abax Balanced Fund	STeFI	3,933	1.07%		29	4.68%	21	6.85%	21	17.39%	7	18.97%		11	4.37%	2	1.19%	1	2.770	1	2.769	1
Absa Asset Management Global Balanced v	Global Peer Group Average	3,892	2.63%		8	3.79%	28	6.21%	25	12.05%	25	15.63%		24	5.92%	8	2.45%	19	-0.934	27	1.570	25
Aeon Balanced Fund	STEFI + 3%	68	1.41%		26	4.84%	18	5.73%	27	11.97%	26	-		-	-	-	-	-	-	-	-	-
Allan Gray Global v	Global Peer Group Average	73,760	3.54%		3	4.59%	22	6.87%	20	11.01%	28	17.75%		17	6.17%	12	1.97%	5	0.092	17	1.807	22
Allan Gray Life Global v	Global Peer Group Average	35,792	3.61%		2	4.72%	20	6.93%	19	11.09%	27	17.94%		15	6.26%	15	2.04%	7	0.157	16	1.808	21
Cadiz Global v	Global Peer Group Average	501	2.30%		15	3.82%	26	6.73%	23	5.74%	29	13.54%		26	6.72%	23	2.96%	24	-0.960	28	1.116	27
Coronation Full Discretion v	Global Peer Group Average	45,661	3.00%		6	6.02%	10	8.25%	9	16.85%	9	21.00%		4	6.70%	22	2.15%	8	1.737	2	2.082	6
Coronation Managed One v Foord Global Balanced -	Global Peer Group Average Global Peer	17,116	3.28%		4	5.07%	17	7.23%	18	14.44%	19	21.09%		2	7.47%	25	2.72%	22	1.558	4	1.883	14
Moderate v	Group Average Global Peer	67,973	1.80%		21	5.14%	16	6.49%	24	13.93%	20	18.78%		13	6.69%	20	2.42%	17	0.479	13	1.804	23
Investec Balanced v	Group Average Global Peer	14,945	1.78%		23	7.87%	2	11.58%	1	20.76%	1	21.07%		3	7.52%	26	3.18%	25	0.922	7	1.871	15
Investec Full Discretion v	Group Average	60,375 7,665	1.70%		24 25	7.75%	3 25	11.35%	2	20.47%	2	20.83%		5 22	7.58%	27	3.29%	26	0.867	9	1.828	18 24
Investec Managed v Momentum AM Global Balanced v	Global Peer Group Average	6,139	1.49% 1.97%		18	3.92% 5.82%	15	8.20% 7.76%	12 13	15.09% 15.00%	14 15	17.29% 17.40%		22	6.74% 5.93%	24 9	2.40% 2.45%	16 19	-0.480 -0.049	24 21	1.600 1.828	19
Momentum AM Managed v	Global Peer Group Average	77	1.89%		20	5.90%	13	7.64%	15	14.74%	18	17.54%		19	5.95%	10	2.37%	14	0.028	19	1.842	17
Momentum AM Optimiser v	Global Peer Group Average	326	1.80%		21	5.94%	12	7.76%	13	14.84%	16	19.34%		10	6.21%	14	2.34%	12	0.831	10	2.014	8
Oasis Full Discretion v	Global Peer Group Average	1,297	3.25%		5	4.45%	23	6.09%	26	12.50%	24	18.85%		12	6.37%	17	2.36%	13	0.736	11	1.900	13
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,565	2.22%		17	6.33%	9	8.55%	6	16.60%	10	18.01%		14	5.85%	7	2.42%	17	0.286	14	1.942	11
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	1,206	2.32%		13	6.47%	7	8.43%	7	16.33%	11	17.89%		16	6.17%	12	2.63%	21	0.243	15	1.826	20
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	404	0.68%		30	2.26%	29	5.12%	29	12.75%	22	13.22%		27	3.61%	1	1.61%	4	-0.871	25	1.952	10
OMIG MacroSolutions Profile Pinnacle v	Global Peer Group Average	1,912	1.92%		19	7.26%	4	9.46%	3	19.94%	3	20.03%		8	6.69%	20	2.82%	23	1.031	6	1.963	9
OMIG MacroSolutions Profile Stable Growth v	Global Peer Group Average	4,310	1.26%		28	3.81%	27	6.76%	22	15.48%	13	16.00%		23	4.55%	3	2.01%	6	-0.442	23	2.098	5
Prescient Global Balanced Composite Prudential Balanced UT	Global Peer Group Average Global Peer	646	2.60%		9	6.98%	5	8.96%	5	18.35%	4	14.08%		25	6.55%	18	3.36%	27	-0.915	26	1.216	26
Fund v	Group Average Global Peer	10,858	2.50%		12	5.96%	11	8.23%	11	18.04%	5	20.55%		6	6.06%	11	2.16%	9	1.524	5	2.232	3
Prudential Global v	Group Average Global Peer	25,104	2.85%		7	6.37%	8	8.25%	9	14.79%	17	19.74%		9	6.29%	16	2.39%	15	1.678	3	2.043	7
PSG Balanced RECM Balanced Full	Group Average	4,726	2.56%		10	8.77%	1	9.07%	4	17.26%	8	20.07%		7	5.52%	4	1.44%	3	0.676	12	2.372	2
Discretion v	CPI + 5% Global Peer	4,705	5.17%		1	1.86%	30	1.03%	30	-7.33%	30	8.84%		28	9.47%	28	4.78%	28	-0.144	22	0.365	28
REZCO Prudential Fund REZCO Value Trend	Group Average Global Peer	385	2.51%		11	6.73%	6	8.41%	8	17.47%	6	-		-	-	-	-	-	-	-	-	
Balanced Fund	Group Average Global Peer	2,485	2.28%		16	5.86%	14	7.46%	16	15.74%	12	21.85%		1	6.58%	19	1.28%	2	0.895	8	2.225	4
SIM Global Unique v	Group Average	12,413	2.32%		13	4.75%	19	7.26%	17	12.60%	23	17.61%		18	5.73%	5	2.18%	10	0.057	18	1.921	12



RisCView - Global Balanced

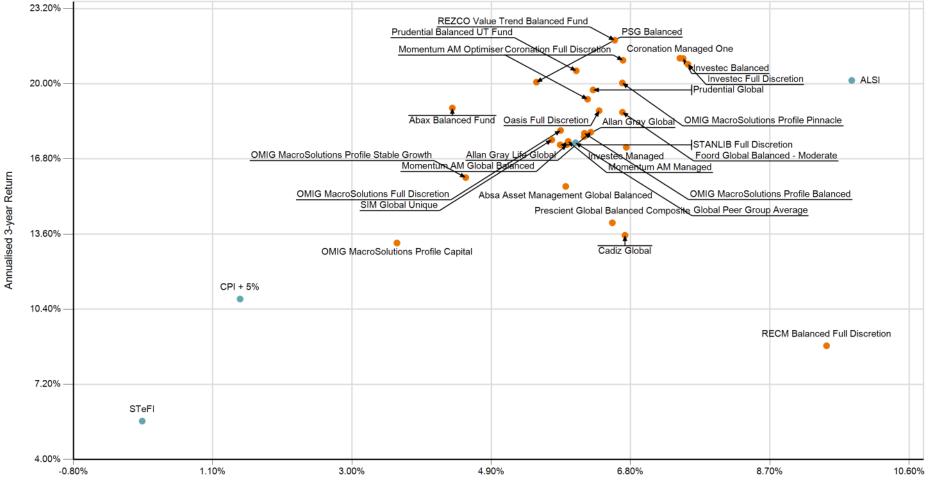
The share of the state of the s	1 and the	the second second	Carlor 1	1401	1	and the	11-	and the second	1	1 day	the start	and and	2 2 1 2	1	and a	-	E. C.	-	and the		a series	and the
Product*	Benchmark	Market Value (ZAR'm)		Month	#	Quarter	#	Year-to-date	#	1-year	#	Annua	lised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#
STANLIB Full Discretion v	Global Peer Group Average	2,693	1.38%		27	4.08%	24	5.42%	28	13.30%	21	17.40%		20	5.84%	6	2.27%	11	-0.040	20	1.853	16
ALSI			4.70%			7.51%		10.82%		14.78%		20.14%			9.82%							
CPI + 5%			1.30%			4.24%		4.67%		9.91%		10.83%			1.47%							
Global Peer Group Average			2.63%			5.11%		7.02%		11.97%		17.49%			6.05%							
STeFI			0.51%			1.53%		2.04%		6.23%		5.63%			0.14%							
STEFI + 3%			0.76%			2.29%		2.98%		9.31%		-			-							

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.

This document or any part thereof cannot be copied or distributed to anyone without written acknowledgement of its source. RisCura does not warrant the accuracy of the information contained herein. This document does not present investment advice of any kind. Under no circumstances shall RisCura be liable for any damages (whether direct, consequential or incidental) suffered in the course or as a result of using the information and the user shall assume the full risk of relying on it in making an investment decision or in advising anybody in this regard. For more information please contact Fran Troskie at ftroskie@riscura.com or +27 21 673 6999. RisCura is a licensed financial services provider.



Annualised 3-year Risk

