

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	3,933	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	Global Peer Group Average	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
Foord Global Balanced - Moderate v	Global Peer Group Average	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	Global Peer Group Average	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	Global Peer Group Average	60,375	1.70%		24	7.75%	3	11.35%	2	20.47%	2	20.83%		5	7.58%	27	3.29%	26	0.867	9	1.828	18
Investec Managed v	ALSI	7,665	1.49%		25	3.92%	25	8.20%	12	15.09%	14	17.29%		22	6.74%	24	2.40%	16	-0.480	24	1.600	24
Momentum AM Global Balanced v	Global Peer Group Average	6,139	1.97%		18	5.82%	15	7.76%	13	15.00%	15	17.40%		20	5.93%	9	2.45%	19	-0.049	21	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	Global Peer Group Average	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
Prudential Balanced UT Fund v	Global Peer Group Average	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	Global Peer Group Average	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	Global Peer 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
RECM Balanced Full Discretion v	CPI + 5%	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	Global Peer Group Average	385	2.51%		11	6.73%	6	8.41%	8	17.47%	6	-		-	-	-	-	-	-	-	-	-
REZCO Value Trend Balanced Fund	Global Peer Group Average	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	Global Peer 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

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			%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#		
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.

