

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	4,099	-0.39%		7	1.79%	17	6.42%	17	16.09%	5	18.97%	13	4.37%	2	1.19%	1	2.767	1	2.767	1
Absa Asset Management Global Balanced v	Global Peer Group Average	3,865	-1.53%		25	0.63%	26	4.58%	27	8.99%	25	15.88%	24	5.80%	7	2.30%	15	-0.806	26	1.638	24
Aeon Balanced Fund	STeFI + 3%	67	-0.34%		5	1.48%	19	5.37%	22	10.39%	22	-	-	-	-	-	-	-	-	-	-
Allan Gray Global v	Global Peer Group Average	74,303	-1.55%		26	1.47%	20	5.21%	23	7.58%	28	16.91%	23	6.38%	15	2.12%	7	-0.158	22	1.636	25
Allan Gray Life Global v	Global Peer Group Average	36,823	-1.61%		27	1.49%	18	5.21%	23	7.61%	27	17.08%	22	6.47%	16	2.20%	11	-0.092	21	1.635	26
Cadiz Global v	Global Peer Group Average	483	-1.49%		21	-0.59%	29	5.13%	25	5.00%	29	13.95%	26	6.56%	19	2.76%	25	-0.853	27	1.196	27
Coronation Full Discretion v	Global Peer Group Average	45,069	-0.99%		11	1.83%	15	7.18%	9	13.24%	11	21.08%	4	6.67%	24	2.12%	7	1.863	2	2.100	6
Coronation Managed One v	Global Peer Group Average	16,881	-1.29%		17	0.76%	25	5.85%	19	10.36%	23	21.28%	3	7.41%	26	2.64%	23	1.769	3	1.921	14
Foord Global Balanced - Moderate v	Global Peer Group Average	68,561	-0.05%		3	2.19%	10	6.44%	16	12.71%	14	19.45%	11	6.49%	17	2.27%	14	0.743	13	1.944	11
Investec Balanced v	Global Peer Group Average	14,887	-1.01%		12	3.91%	4	10.45%	1	17.75%	1	20.36%	6	7.65%	27	3.20%	26	0.805	10	1.760	20
Investec Full Discretion v	Global Peer Group Average	59,766	-0.97%		10	3.77%	6	10.27%	2	17.49%	2	20.17%	9	7.71%	28	3.31%	27	0.758	11	1.727	21
Investec Managed v	ALSI	7,621	-0.20%		4	2.39%	8	7.99%	6	13.54%	10	17.91%	16	6.56%	19	2.23%	13	-0.345	24	1.724	22
Momentum AM Global Balanced v	Global Peer Group Average	5,985	-1.20%		15	1.81%	16	6.47%	15	12.08%	16	17.39%	20	5.94%	9	2.46%	19	0.007	19	1.822	18
Momentum AM Managed v	Global Peer Group Average	76	-1.61%		27	1.24%	21	5.90%	18	11.38%	19	17.34%	21	6.03%	10	2.46%	19	-0.018	20	1.788	19
Momentum AM Optimiser v	Global Peer Group Average	318	-1.06%		13	1.88%	14	6.63%	13	12.08%	16	19.31%	12	6.22%	13	2.34%	16	0.874	9	2.006	9
Oasis Full Discretion v	Global Peer Group Average	1,268	-2.17%		29	0.00%	28	3.79%	29	8.30%	26	18.05%	14	6.64%	22	2.61%	21	0.376	14	1.722	23
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,511	-1.49%		21	1.90%	13	6.94%	10	13.14%	12	17.98%	15	5.86%	8	2.44%	17	0.339	15	1.932	13
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	1,186	-1.39%		20	2.08%	11	6.92%	11	13.06%	13	17.88%	17	6.17%	12	2.63%	22	0.314	16	1.823	17
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	408	-0.34%		5	1.11%	23	4.76%	26	10.82%	20	12.88%	28	3.69%	1	1.62%	5	-0.929	28	1.829	16
OMIG MacroSolutions Profile Pinnacle v	Global Peer Group Average	1,825	-1.20%		15	2.47%	7	8.15%	5	16.18%	4	20.35%	7	6.56%	19	2.69%	24	1.270	6	2.039	7
OMIG MacroSolutions Profile Stable Growth v	Global Peer Group Average	123	-1.10%		14	1.19%	22	5.58%	21	12.59%	15	15.66%	25	4.67%	3	2.08%	6	-0.510	25	1.979	10
Prescient Global Balanced Composite	Global Peer Group Average	649	-1.30%		18	3.90%	5	7.55%	8	15.76%	6	13.74%	27	6.64%	22	3.41%	28	-0.984	29	1.154	28
Prudential Balanced UT Fund v	Global Peer Group Average	11,194	-1.38%		19	2.22%	9	6.73%	12	13.95%	8	20.55%	5	6.06%	11	2.16%	10	1.610	5	2.230	4

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Prudential Global v	Global Peer Group Average	24,662	-1.50%		23	1.93%	12	6.63%	13	11.47%	18	19.62%	10	6.33%	14	2.44%	17	1.685	4	2.013	8	
PSG Balanced	Global Peer Group Average	4,785	-0.48%		8	3.92%	3	8.55%	4	16.40%	3	20.26%	8	5.45%	4	1.37%	3	0.755	12	2.430	2	
RECM Balanced Full Discretion v	CPI + 5%	4,461	-2.70%		30	-4.25%	30	-1.70%	30	-9.12%	30	7.88%	29	9.67%	29	4.89%	29	-0.239	23	0.267	29	
REZCO Prudential Fund	Global Peer Group Average	390	0.58%		1	4.73%	1	9.04%	3	15.48%	7	22.25%	1	6.73%	25	1.43%	4	1.007	7	2.226	5	
REZCO Value Trend Balanced Fund	Global Peer Group Average	2,623	0.44%		2	4.09%	2	7.94%	7	13.79%	9	22.09%	2	6.54%	18	1.28%	2	0.951	8	2.268	3	
SIM Global Unique v	Global Peer Group Average	12,341	-1.51%		24	0.82%	24	5.64%	20	9.54%	24	17.57%	19	5.74%	6	2.20%	11	0.103	18	1.909	15	
STANLIB Full Discretion v	Global Peer Group Average	2,662	-0.84%		9	0.60%	27	4.54%	28	10.43%	21	17.72%	18	5.72%	5	2.14%	9	0.130	17	1.938	12	
ALSI			-3.95%			-0.78%		6.44%		8.51%		19.99%		9.88%								
CPI + 5%			0.67%			3.86%		5.37%		10.00%		10.93%		1.45%								
Global Peer Group Average			-1.25%			1.09%		5.68%		9.33%		17.36%		6.09%								
STeFI			0.49%			1.55%		2.54%		6.24%		5.64%		0.14%								
STeFI + 3%			0.74%			2.31%		3.74%		9.33%		-		-								

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.

