

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	4,702	0.95%		25	0.42%	9	7.30%	15	13.62%	7	17.51%	14	4.35%	2	1.19%	1	2.468	1	2.477	1
Absa Asset Management Global Balanced v	Global Peer Group Average	3,920	1.07%		24	-0.73%	19	5.43%	24	6.98%	24	14.87%	24	5.83%	6	2.30%	14	-0.597	26	1.469	26
Aeon Balanced Fund	STeFI + 3%	63	2.33%		5	2.20%	4	8.06%	9	10.72%	15	-	-	-	-	-	-	-	-	-	-
Allan Gray Global v	Global Peer Group Average	74,222	1.38%		22	-1.54%	23	5.22%	25	5.28%	26	16.15%	23	6.55%	17	2.21%	9	0.055	22	1.485	24
Allan Gray Life Global v	Global Peer Group Average	36,299	1.39%		21	-1.65%	25	5.17%	26	5.21%	27	16.27%	22	6.65%	20	2.29%	13	0.101	20	1.478	25
Cadiz Global v	Global Peer Group Average	368	0.16%		27	-2.92%	29	3.60%	29	0.88%	29	12.01%	27	6.68%	21	2.84%	25	-1.024	29	0.908	28
Coronation Full Discretion v	Global Peer Group Average	41,251	1.10%		23	-1.49%	22	6.64%	19	9.33%	21	19.82%	4	6.85%	25	2.27%	11	1.995	2	1.884	7
Coronation Managed One v	Global Peer Group Average	17,006	0.27%		26	-2.43%	27	4.62%	27	6.00%	25	19.54%	6	7.60%	27	2.72%	24	1.551	5	1.672	19
Foord Global Balanced - Moderate v	Global Peer Group Average	70,118	1.69%		16	0.65%	7	7.19%	16	11.21%	13	17.65%	13	6.52%	16	2.31%	15	0.614	13	1.690	16
Investec Balanced v	Global Peer Group Average	14,917	1.89%		10	0.29%	11	11.90%	2	15.76%	2	19.89%	3	7.59%	26	3.20%	26	1.080	8	1.715	13
Investec Full Discretion v	Global Peer Group Average	59,214	1.90%		9	0.25%	12	11.63%	3	15.35%	3	19.63%	5	7.66%	28	3.31%	27	1.008	11	1.671	20
Investec Managed v	ALSI	7,787	3.38%		2	2.95%	3	11.39%	4	14.38%	6	18.02%	12	6.62%	18	2.23%	10	-0.058	23	1.714	14
Momentum AM Global Balanced v	Global Peer Group Average	5,999	2.01%		8	0.39%	10	8.19%	8	10.65%	16	16.79%	18	5.97%	8	2.45%	17	0.376	17	1.718	12
Momentum AM Managed v	Global Peer Group Average	76	2.13%		7	-0.16%	14	7.47%	13	9.86%	19	16.67%	19	6.09%	10	2.46%	18	0.331	18	1.668	21
Momentum AM Optimiser v	Global Peer Group Average	333	2.53%		4	0.86%	6	8.69%	7	11.13%	14	18.59%	10	6.30%	13	2.35%	16	1.065	9	1.876	8
Oasis Full Discretion v	Global Peer Group Average	1,267	1.52%		18	-2.02%	26	3.95%	28	4.86%	28	16.98%	17	6.79%	23	2.67%	22	0.513	16	1.541	23
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,540	1.84%		11	-0.52%	18	7.99%	10	11.87%	10	17.08%	15	5.98%	9	2.46%	18	0.570	15	1.756	11
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	1,192	1.74%		13	-0.42%	16	7.97%	11	11.39%	12	17.01%	16	6.23%	12	2.64%	21	0.574	14	1.678	18
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	401	1.75%		12	1.02%	5	6.19%	20	10.41%	17	11.96%	28	3.65%	1	1.62%	5	-0.841	28	1.609	22
OMIG MacroSolutions Profile Pinnacle v	Global Peer Group Average	1,759	1.74%		13	-0.32%	15	9.11%	6	14.43%	5	19.46%	7	6.63%	19	2.71%	23	1.489	6	1.897	6
OMIG MacroSolutions Profile Stable Growth v	Global Peer Group Average	123	1.68%		17	0.15%	13	6.91%	18	11.46%	11	14.61%	25	4.67%	3	2.09%	6	-0.427	24	1.771	10
Prescient Global Balanced Composite	Global Peer Group Average	731	-1.03%		29	-2.60%	28	6.13%	22	10.40%	18	12.83%	26	6.72%	22	3.42%	28	-0.831	27	1.013	27
Prudential Balanced UT Fund v	Global Peer Group Average	12,080	1.49%		20	-0.47%	17	7.71%	12	11.95%	9	19.23%	8	6.14%	11	2.17%	7	1.625	4	2.014	5

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Prudential Global v	Global Peer Group Average	25,823	1.50%		19	-1.15%	21	7.01%	17	9.09%	22	18.22%		11	6.48%	15	2.50%	20	1.660	3	1.777	9	
PSG Balanced	Global Peer Group Average	4,914	0.04%		28	-1.56%	24	7.37%	14	12.70%	8	18.92%		9	5.68%	4	1.49%	4	0.756	12	2.124	4	
RECM Balanced Full Discretion v	CPI + 5%	3,770	-4.96%		30	-11.19%	30	-10.28%	30	-18.08%	30	4.78%		29	10.49%	29	5.66%	29	-0.486	25	-0.031	29	
REZCO Prudential Fund	Global Peer Group Average	426	3.60%		1	3.79%	1	12.51%	1	16.80%	1	22.25%		1	6.80%	24	1.43%	3	1.247	7	2.196	2	
REZCO Value Trend Balanced Fund	Global Peer Group Average	2,897	2.98%		3	3.17%	2	10.87%	5	14.70%	4	21.03%		2	6.41%	14	1.28%	2	1.026	10	2.166	3	
SIM Global Unique v	Global Peer Group Average	12,538	1.72%		15	-1.04%	20	6.14%	21	8.04%	23	16.51%		20	5.92%	7	2.27%	11	0.264	19	1.689	17	
STANLIB Full Discretion v	Global Peer Group Average	2,682	2.25%		6	0.53%	8	5.98%	23	9.52%	20	16.28%		21	5.78%	5	2.17%	7	0.091	21	1.694	15	
ALSI			0.52%			-4.18%		6.18%		4.37%		18.10%											9.96%
CPI + 5%			0.41%			1.94%		6.70%		9.29%		10.86%											1.47%
Global Peer Group Average			1.00%			-1.59%		5.32%		6.34%		16.02%											6.25%
STeFI			0.53%			1.58%		3.65%		6.34%		5.69%											0.15%
STeFI + 3%			0.78%			2.34%		5.39%		9.44%		-											-

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.

