

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	5,003	-0.09%		5	0.73%	7	7.20%	8	13.62%	6	16.76%		11	4.42%	2	1.19%	1	2.275	1	2.287	1
Absa Asset Management Global Balanced v	Global Peer Group Average	5,920	-1.48%		23	-0.68%	19	3.87%	26	5.41%	24	13.49%		25	5.99%	6	2.40%	15	-0.660	26	1.222	26
Aeon Balanced Fund	STeFI + 3%	62	-0.66%		10	1.87%	4	7.35%	7	9.48%	13	-		-	-	-	-	-	-	-	-	-
Allan Gray Global v	Global Peer Group Average	74,171	-0.08%		4	-0.07%	13	5.14%	20	4.69%	25	15.25%		19	6.56%	15	2.20%	7	0.182	20	1.357	23
Allan Gray Life Global v	Global Peer Group Average	21,899	-0.12%		6	-0.16%	15	5.04%	22	4.58%	26	15.33%		18	6.67%	18	2.29%	11	0.212	17	1.348	24
Cadiz Global v	Global Peer Group Average	359	-1.07%		13	-2.51%	27	2.50%	28	2.12%	29	10.84%		28	6.75%	20	2.85%	25	-1.014	29	0.739	28
Coronation Full Discretion v	Global Peer Group Average	44,954	-1.42%		21	-1.91%	25	5.13%	21	7.23%	22	18.11%		5	7.00%	25	2.37%	13	1.721	2	1.631	7
Coronation Managed One v	Global Peer Group Average	16,317	-1.59%		27	-2.73%	29	2.96%	27	4.42%	27	17.70%		8	7.74%	28	2.82%	24	1.282	7	1.436	17
Foord Global Balanced - Moderate v	Global Peer Group Average	69,775	-1.33%		18	-0.64%	18	5.76%	16	9.71%	10	16.26%		14	6.68%	19	2.38%	14	0.561	13	1.467	15
Investec Balanced v	Global Peer Group Average	14,501	-0.48%		9	0.82%	5	11.36%	3	16.51%	2	18.71%		3	7.65%	26	3.20%	26	1.107	8	1.567	9
Investec Full Discretion v	Global Peer Group Average	58,915	-0.44%		8	0.78%	6	11.14%	5	15.96%	3	18.47%		4	7.71%	27	3.31%	27	1.040	10	1.528	12
Investec Managed v	ALSI	7,734	-0.15%		7	3.00%	3	11.23%	4	15.46%	5	16.75%		12	6.60%	17	2.22%	8	0.102	21	1.550	10
Momentum AM Global Balanced v	Global Peer Group Average	5,599	-1.77%		30	-0.19%	16	6.27%	11	8.67%	17	15.16%		20	6.18%	8	2.60%	20	0.184	19	1.427	18
Momentum AM Managed v	Global Peer Group Average	75	-1.51%		25	-0.06%	12	5.84%	15	8.16%	19	15.15%		21	6.26%	11	2.56%	18	0.191	18	1.408	21
Momentum AM Optimiser v	Global Peer Group Average	331	-1.43%		22	0.48%	9	7.14%	9	9.55%	11	16.92%		10	6.45%	13	2.44%	16	0.888	11	1.606	8
Oasis Full Discretion v	Global Peer Group Average	1,246	-1.54%		26	-1.38%	24	2.35%	29	3.58%	28	15.68%		15	6.98%	24	2.74%	21	0.493	14	1.335	25
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,479	-1.70%		28	-0.73%	20	6.16%	12	9.03%	16	15.58%		16	6.20%	9	2.59%	19	0.418	16	1.479	14
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	1,152	-1.70%		28	-0.74%	21	6.13%	13	9.07%	15	15.54%		17	6.45%	13	2.76%	22	0.434	15	1.421	19
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	396	-0.66%		10	0.70%	8	5.49%	19	9.26%	14	11.12%		27	3.74%	1	1.65%	5	-0.767	27	1.359	22
OMIG MacroSolutions Profile Pinnacle v	Global Peer Group Average	2,181	-1.49%		24	-0.61%	17	7.48%	6	12.32%	8	17.91%		6	6.82%	22	2.80%	23	1.339	6	1.648	6
OMIG MacroSolutions Profile Stable Growth v	Global Peer Group Average	122	-1.14%		14	0.11%	10	5.69%	18	9.49%	12	13.53%		24	4.83%	3	2.15%	6	-0.385	24	1.508	13
Prescient Global Balanced Composite	Global Peer Group Average	722	-1.30%		17	-2.60%	28	4.75%	23	8.56%	18	11.82%		26	6.84%	23	3.46%	28	-0.780	28	0.859	27
Prudential Balanced UT Fund v	Global Peer Group Average	12,222	-0.99%		12	-0.08%	14	6.65%	10	10.00%	9	17.80%		7	6.25%	10	2.22%	8	1.538	3	1.776	5

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Prudential Global v	Global Peer Group Average	25,895	-1.17%		15	-0.82%	22	5.76%	16	7.62%	21	16.64%	13	6.58%	16	2.55%	17	1.422	4	1.539	11	
PSG Balanced	Global Peer Group Average	5,012	-1.17%		15	-2.24%	26	6.12%	14	12.53%	7	17.46%	9	5.83%	4	1.59%	4	0.705	12	1.849	4	
RECM Balanced Full Discretion v	CPI + 5%	3,687	0.22%		3	-8.53%	30	-10.08%	30	-16.06%	30	4.24%	29	10.46%	29	5.66%	29	-0.574	25	-0.083	29	
REZCO Prudential Fund	Global Peer Group Average	540	1.17%		1	4.39%	1	13.83%	1	18.29%	1	21.94%	1	6.80%	21	1.43%	3	1.418	5	2.152	2	
REZCO Value Trend Balanced Fund	Global Peer Group Average	3,352	0.95%		2	3.69%	2	11.93%	2	15.91%	4	20.16%	2	6.36%	12	1.28%	2	1.089	9	2.064	3	
SIM Global Unique v	Global Peer Group Average	12,318	-1.38%		20	-0.91%	23	4.68%	24	6.09%	23	14.91%	22	6.05%	7	2.36%	12	0.066	22	1.420	20	
STANLIB Full Discretion v	Global Peer Group Average	2,648	-1.34%		19	0.02%	11	4.56%	25	7.75%	20	14.88%	23	5.93%	5	2.26%	10	0.033	23	1.441	16	
ALSI			-3.55%			-3.79%		2.41%		1.13%		15.64%		10.32%								
CPI + 5%			1.46%			3.19%		8.73%		10.52%		11.34%		1.48%								
Global Peer Group Average			-0.90%			-1.24%		4.37%		5.65%		14.78%		6.33%								
STeFI			0.54%			1.63%		4.21%		6.38%		5.72%		0.16%								
STeFI + 3%			0.79%			2.39%		6.22%		9.51%		-		-								

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.

