

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	5,140	-0.79%	24	0.06%	14	6.35%	9	12.98%	6	15.73%	13	4.57%	2	1.24%	1	2.001	1	2.014	3
Absa Asset Management Global Balanced v	Global Peer Group Average	5,870	0.35%	2	-0.08%	15	4.23%	22	6.14%	22	13.13%	25	6.00%	5	2.40%	14	-0.429	25	1.162	26
Aeon Balanced Fund	STeFI + 3%	61	-0.21%	8	1.44%	4	7.12%	6	8.72%	13	-	-	-	-	-	-	-	-	-	-
Allan Gray Global v	Global Peer Group Average	74,401	-0.31%	14	0.98%	7	4.81%	18	3.99%	27	14.73%	19	6.62%	16	2.20%	6	0.272	19	1.273	21
Allan Gray Life Global v	Global Peer Group Average	21,265	-0.22%	9	1.05%	6	4.81%	18	3.92%	28	14.83%	17	6.72%	18	2.28%	11	0.308	18	1.269	23
Cadiz Global v	Global Peer Group Average	355	-0.99%	26	-1.89%	26	1.48%	28	3.58%	29	9.77%	28	6.80%	20	2.85%	24	-1.117	29	0.586	27
Coronation Full Discretion v	Global Peer Group Average	44,492	-1.03%	27	-1.36%	25	4.05%	24	6.78%	21	17.04%	6	7.13%	24	2.40%	14	1.564	3	1.469	9
Coronation Managed One v	Global Peer Group Average	13,366	-1.41%	28	-2.72%	27	1.51%	27	4.04%	26	16.39%	10	7.90%	28	2.88%	25	1.045	10	1.263	24
Foord Global Balanced - Moderate v	Global Peer Group Average	67,110	-0.74%	21	-0.40%	20	4.98%	17	8.36%	15	15.56%	14	6.78%	19	2.39%	13	0.593	12	1.353	15
Investec Balanced v	Global Peer Group Average	14,416	-0.66%	18	0.73%	11	10.62%	4	15.51%	4	17.90%	3	7.75%	26	3.20%	26	1.101	8	1.455	10
Investec Full Discretion v	Global Peer Group Average	57,994	-0.52%	16	0.92%	8	10.56%	5	15.24%	5	17.71%	4	7.79%	27	3.30%	27	1.048	9	1.425	12
Investec Managed v	ALSI	7,911	0.67%	1	3.92%	2	11.97%	2	15.74%	3	16.65%	8	6.60%	15	2.22%	7	0.124	23	1.530	7
Momentum AM Global Balanced v	Global Peer Group Average	5,459	-0.05%	4	0.15%	13	6.22%	10	8.16%	16	14.75%	18	6.22%	7	2.60%	19	0.345	17	1.354	14
Momentum AM Managed v	Global Peer Group Average	71	-0.98%	25	-0.40%	20	4.81%	18	7.00%	20	14.38%	22	6.38%	11	2.59%	18	0.188	21	1.271	22
Momentum AM Optimiser v	Global Peer Group Average	332	-0.25%	11	0.81%	10	6.87%	7	8.61%	14	16.49%	9	6.51%	13	2.44%	16	1.038	11	1.531	5
Oasis Full Discretion v	Global Peer Group Average	1,244	-0.08%	7	-0.12%	16	2.28%	26	4.54%	25	14.90%	15	7.00%	23	2.74%	21	0.486	14	1.229	25
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,651	-0.72%	20	-0.61%	23	5.39%	14	9.02%	10	14.84%	16	6.30%	8	2.60%	19	0.436	15	1.350	17
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	1,141	-0.76%	22	-0.75%	24	5.33%	15	8.79%	12	14.73%	19	6.55%	14	2.77%	22	0.411	16	1.287	20
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	395	0.26%	3	1.34%	5	5.76%	12	8.80%	11	10.98%	26	3.75%	1	1.65%	4	-0.636	26	1.313	19
OMIG MacroSolutions Profile Pinnacle v	Global Peer Group Average	2,155	-0.78%	23	-0.56%	22	6.65%	8	11.87%	7	17.20%	5	6.93%	22	2.82%	23	1.379	6	1.530	6
OMIG MacroSolutions Profile Stable Growth v	Global Peer Group Average	121	-0.07%	6	0.45%	12	5.62%	13	9.44%	8	13.16%	24	4.88%	3	2.15%	5	-0.271	24	1.422	13
Prescient Global Balanced Composite	Global Peer Group Average	628	-0.25%	11	-5.37%	29	1.47%	29	4.85%	24	10.06%	27	7.35%	25	4.03%	28	-0.928	28	0.583	28
Prudential Balanced UT Fund v	Global Peer Group Average	12,334	-0.68%	19	-0.20%	18	5.92%	11	9.31%	9	17.04%	6	6.36%	10	2.23%	9	1.555	4	1.639	4

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Prudential Global v	Global Peer Group Average	25,769	-0.46%		15	-0.14%	17	5.27%	16	7.14%	18	16.05%		12	6.65%	17	2.55%	17	1.583	2	1.441	11	
PSG Balanced	Global Peer Group Average	4,918	-2.91%		29	-4.01%	28	3.03%	25	7.83%	17	16.10%		11	6.31%	9	2.22%	7	0.523	13	1.524	8	
RECM Balanced Full Discretion v	CPI + 5%	3,304	-7.54%		30	-11.94%	30	-16.86%	30	-20.18%	30	1.43%		29	11.39%	29	6.72%	29	-0.718	27	-0.310	29	
REZCO Managed Plus Fund	Global Peer Group Average	567	-0.23%		10	4.57%	1	13.57%	1	19.37%	1	21.62%		1	6.86%	21	1.43%	3	1.532	5	2.092	1	
REZCO Value Trend Balanced Fund	Global Peer Group Average	3,662	-0.27%		13	3.68%	3	11.62%	3	16.95%	2	19.94%		2	6.40%	12	1.28%	2	1.224	7	2.016	2	
SIM Global Unique v	Global Peer Group Average	12,356	-0.59%		17	-0.27%	19	4.06%	23	5.98%	23	14.37%		23	6.13%	6	2.36%	12	0.195	20	1.319	18	
STANLIB Full Discretion v	Global Peer Group Average	2,650	-0.05%		4	0.83%	9	4.50%	21	7.13%	19	14.39%		21	5.97%	4	2.26%	10	0.138	22	1.353	15	
ALSI			0.95%			-2.13%		3.39%		4.79%		15.38%											10.32%
CPI + 5%			0.41%			2.29%		8.70%		10.04%		10.84%											1.50%
Global Peer Group Average			-0.77%			-0.68%		3.57%		5.37%		14.01%											6.43%
STeFI			0.52%			1.60%		4.75%		6.37%		5.75%											0.16%
STeFI + 3%			0.77%			2.36%		7.04%		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.

