

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	5,604	3.92%		31	3.01%	26	10.52%	26	14.98%	13	16.29%		16	4.77%	3	1.24%	1	2.019	2	2.026	5
Absa Asset Management Global Balanced v	Global Peer Group Average	6,475	4.53%		26	3.34%	22	8.96%	31	10.29%	32	13.46%		29	6.15%	8	2.40%	18	-0.651	29	1.177	30
Aeon Balanced Fund	STeFI + 3%	64	4.77%		23	3.86%	13	12.23%	15	13.43%	21	-		-	-	-	-	-	-	-	-	-
Allan Gray Global v	Global Peer Group Average	78,166	6.16%		2	5.75%	2	11.27%	20	11.66%	29	15.98%		20	7.15%	24	2.20%	10	0.445	22	1.332	26
Allan Gray Life Global v	Global Peer Group Average	22,160	6.24%		1	5.88%	1	11.35%	19	11.78%	28	16.08%		18	7.25%	25	2.28%	15	0.473	21	1.327	27
Cadiz Global v	Global Peer Group Average	366	4.56%		25	2.42%	33	6.11%	36	8.50%	37	10.54%		31	7.07%	22	2.85%	28	-1.105	33	0.661	31
Coronation Full Discretion v	Global Peer Group Average	47,060	5.48%		14	2.91%	27	9.75%	27	12.09%	27	17.80%		9	7.42%	28	2.40%	18	1.565	5	1.500	14
Coronation Managed One v	Global Peer Group Average	14,071	5.60%		11	2.46%	32	7.19%	35	9.44%	35	17.12%		13	8.17%	30	2.88%	29	1.039	13	1.298	28
Foord Global Balanced - Moderate v	Global Peer Group Average	73,606	5.45%		16	3.28%	24	10.70%	24	13.09%	23	16.28%		17	7.08%	23	2.39%	17	0.580	17	1.383	20
Investec Balanced v	Global Peer Group Average	15,845	6.09%		3	4.88%	4	17.36%	3	21.58%	2	19.21%		4	8.17%	30	3.20%	30	1.242	9	1.518	13
Investec Full Discretion v	Global Peer Group Average	62,549	5.80%		5	4.79%	5	16.97%	4	21.02%	4	18.93%		5	8.17%	30	3.30%	31	1.173	11	1.489	15
Investec Managed v	ALSI	8,289	4.87%		21	5.41%	3	17.42%	2	20.87%	5	17.35%		11	6.84%	16	2.22%	11	0.043	26	1.563	11
Momentum AM Global Balanced v	Global Peer Group Average	5,739	5.78%		6	3.86%	13	12.36%	14	14.61%	17	15.96%		21	6.71%	13	2.60%	23	0.560	18	1.413	18
Momentum AM Managed v	Global Peer Group Average	77	5.76%		7	3.14%	25	10.84%	22	13.05%	24	15.55%		25	6.86%	17	2.59%	22	0.396	23	1.333	25
Momentum AM Optimiser v	Global Peer Group Average	221	5.53%		12	3.76%	18	12.78%	11	14.81%	14	17.64%		10	6.91%	19	2.44%	20	1.210	10	1.585	9
Oasis Full Discretion v	Global Peer Group Average	1,313	5.67%		10	3.97%	11	8.08%	33	10.84%	31	15.99%		19	7.41%	27	2.74%	25	0.649	15	1.290	29
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,838	5.16%		18	2.63%	29	10.83%	23	13.68%	20	15.79%		23	6.65%	12	2.60%	23	0.544	19	1.403	19
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	1,203	5.07%		19	2.50%	31	10.67%	25	13.90%	19	15.70%		24	6.88%	18	2.77%	26	0.543	20	1.348	24
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	395	2.70%		38	2.29%	34	8.62%	32	11.10%	30	11.38%		30	3.87%	1	1.65%	6	-0.689	31	1.360	22
OMIG MacroSolutions Profile Pinnacle v	Global Peer Group Average	2,275	5.73%		8	3.34%	22	12.76%	12	17.45%	7	18.26%		7	7.32%	26	2.82%	27	1.488	6	1.574	10
OMIG MacroSolutions Profile Stable Growth v	Global Peer Group Average	124	3.82%		32	2.56%	30	9.65%	28	12.53%	26	13.79%		28	5.09%	5	2.15%	9	-0.301	28	1.469	17
Prescient Global Balanced Composite	Global Peer Group Average	660	4.20%		29	-0.37%	37	5.73%	37	9.24%	36	10.40%		32	7.47%	29	4.03%	32	-1.028	32	0.612	32
Prudential Balanced UT Fund v	Global Peer Group Average	13,309	5.68%		9	3.92%	12	11.94%	18	14.53%	18	18.19%		8	6.79%	15	2.23%	13	1.740	3	1.681	8

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Prudential Global v	Global Peer Group Average	30,116	5.50%		13	3.79%	16	11.06%	21	12.65%	25	17.05%		15	7.03%	21	2.55%	21	1.729	4	1.487	16
PSG Balanced	Global Peer Group Average	5,276	5.82%		4	1.54%	36	9.02%	29	13.36%	22	17.17%		12	6.76%	14	2.22%	11	0.600	16	1.560	12
RECM Balanced Full Discretion v	CPI + 5%	3,305	3.95%		30	-3.68%	38	-13.58%	38	-14.10%	38	1.64%		33	11.46%	33	6.72%	33	-0.674	30	-0.292	33
REZCO Managed Plus Fund	Global Peer Group Average	605	3.46%		35	4.43%	6	17.50%	1	24.35%	1	22.09%		1	6.93%	20	1.43%	3	1.434	7	2.125	2
REZCO Value Trend Balanced Fund	Global Peer Group Average	4,126	3.03%		37	3.73%	19	15.01%	6	21.14%	3	20.33%		2	6.45%	10	1.28%	2	1.105	12	2.048	4
SIM Global Unique v	Global Peer Group Average	13,139	4.75%		24	2.70%	28	9.01%	30	9.92%	34	14.98%		26	6.37%	9	2.36%	16	0.113	25	1.351	23
STANLIB Full Discretion v	Global Peer Group Average	2,783	3.42%		36	1.98%	35	8.08%	33	10.23%	33	14.75%		27	6.07%	7	2.26%	14	-0.020	27	1.381	21
Sygnia 60 Medium	Global Peer Group Average	757	4.79%		22	4.15%	9	14.11%	7	17.26%	8	18.30%		6	5.69%	6	1.78%	7	1.289	8	2.011	6
Sygnia Signature 40 Low	Global Peer Group Average	971	3.81%		33	4.33%	8	13.27%	9	16.14%	10	15.93%		22	4.38%	2	1.47%	4	0.281	24	2.130	1
Sygnia Signature 50 Medium	Global Peer Group Average	694	4.31%		28	4.07%	10	13.60%	8	16.51%	9	17.09%		14	5.01%	4	1.58%	5	0.732	14	2.071	3
Sygnia Signature 70 High	Global Peer Group Average	5,321	5.37%		17	4.36%	7	15.02%	5	18.34%	6	19.70%		3	6.57%	11	2.03%	8	2.069	1	1.931	7
Sygnia Skeleton 40 Low	Global Peer Group Average	284	3.81%		33	3.78%	17	12.03%	17	14.77%	16	-		-	-	-	-	-	-	-	-	-
Sygnia Skeleton 50 Medium	Global Peer Group Average	72	4.34%		27	3.40%	21	12.07%	16	14.79%	15	-		-	-	-	-	-	-	-	-	-
Sygnia Skeleton 60 Medium	Global Peer Group Average	626	4.89%		20	3.63%	20	12.55%	13	15.22%	12	-		-	-	-	-	-	-	-	-	-
Sygnia Skeleton 70 High	Global Peer Group Average	1,736	5.48%		14	3.84%	15	13.03%	10	15.83%	11	-		-	-	-	-	-	-	-	-	-
ALSI			7.61%			4.78%		11.25%		11.64%		16.62%			10.82%							
CPI + 5%			0.41%			1.24%		9.15%		9.84%		10.61%			1.52%							
Global Peer Group Average			4.88%			3.14%		8.62%		10.53%		14.76%			6.71%							
STeFI			0.52%			1.59%		5.30%		6.38%		5.78%			0.16%							
STeFI + 3%			0.77%			2.35%		7.86%		9.52%		-			-							

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.
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 - No data available.

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