

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	5,482	1.57%		6	-1.52%	11	1.36%	5	3.05%	17	12.97%		15	5.25%	4	2.00%	5	1.246	2	1.256	5
Absa Asset Management Global Balanced v	Global Peer Group Average	6,460	0.53%		12	-0.87%	9	-1.42%	16	2.84%	19	11.00%		25	6.30%	6	2.57%	15	-0.336	25	0.774	24
Aeon Balanced Fund	STeFI + 3%	66	0.05%		18	-1.62%	13	-2.59%	26	7.01%	8	12.64%		18	5.16%	2	1.64%	1	0.640	16	1.218	6
Allan Gray Global v	Global Peer Group Average	78,441	2.28%		4	4.80%	2	2.12%	3	11.06%	4	14.79%		8	6.99%	15	2.26%	7	0.937	10	1.189	7
Allan Gray Life Global v	Global Peer Group Average	13,646	2.34%		3	4.92%	1	2.16%	2	11.29%	3	14.90%		7	7.10%	18	2.35%	10	0.950	9	1.185	8
Cadiz Global v	Global Peer Group Average	347	1.21%		8	-1.76%	15	-1.11%	13	-1.91%	28	7.38%		28	7.02%	17	2.98%	21	-1.202	30	0.225	28
Coronation Full Discretion v	Global Peer Group Average	44,990	0.40%		13	-2.74%	24	-3.52%	29	-0.19%	26	12.73%		17	7.74%	26	3.23%	25	0.481	18	0.844	19
Coronation Managed One v	Global Peer Group Average	12,048	1.48%		7	-1.73%	14	-1.64%	19	-1.59%	27	12.38%		20	8.37%	29	3.34%	27	0.343	19	0.748	26
Foord Global Balanced - Moderate v	Global Peer Group Average	72,368	1.17%		9	-0.41%	8	-1.43%	17	4.58%	11	13.35%		13	7.25%	21	2.74%	18	0.657	15	0.973	16
Investec Balanced v	Global Peer Group Average	15,343	0.77%		10	-2.18%	19	-1.12%	14	7.72%	6	15.65%		5	8.07%	28	3.31%	26	1.222	3	1.134	9
Investec Full Discretion v	Global Peer Group Average	61,897	0.60%		11	-1.96%	18	-0.95%	11	7.58%	7	15.46%		6	8.02%	27	3.36%	28	1.179	5	1.119	10
Investec Managed v	ALSI	9,149	-0.05%		21	2.38%	4	1.35%	6	14.65%	1	17.05%		2	6.43%	7	1.99%	4	0.692	14	1.592	1
Momentum AM Global Balanced v	Global Peer Group Average	4,538	0.25%		14	-2.28%	20	-2.03%	20	4.96%	10	13.00%		14	6.88%	10	2.79%	19	0.720	13	0.976	15
Oasis Full Discretion v	Global Peer Group Average	1,227	1.93%		5	0.88%	5	-0.06%	7	1.81%	22	12.47%		19	7.62%	24	3.22%	24	0.341	20	0.825	20
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,120	-0.15%		24	-3.91%	28	-2.50%	25	2.62%	20	13.94%		12	7.59%	23	3.10%	23	0.911	11	1.002	14
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	117	-0.35%		27	-2.72%	23	-1.46%	18	2.40%	21	10.44%		26	5.23%	3	2.28%	8	-0.357	26	0.822	21
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,642	-0.10%		22	-4.10%	29	-2.23%	22	1.11%	24	11.41%		23	6.89%	12	2.91%	20	-0.080	23	0.768	25
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	1,158	0.00%		20	-3.69%	27	-2.03%	20	1.73%	23	11.58%		22	7.01%	16	3.02%	22	0.000	22	0.777	23
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	375	-0.39%		28	-1.46%	10	-0.56%	8	3.80%	13	9.01%		27	3.94%	1	1.70%	2	-0.542	27	0.745	27
Prescient Global Balanced Composite	Global Peer Group Average	582	0.12%		16	-4.17%	30	-2.29%	23	-3.13%	29	7.37%		29	7.67%	25	4.18%	29	-1.020	29	0.212	29
Prudential Balanced UT Fund v	Global Peer Group Average	13,205	0.07%		17	-2.34%	21	-1.21%	15	4.01%	12	14.06%		10	6.89%	12	2.36%	11	1.162	6	1.111	11
Prudential Global v	Global Peer Group Average	29,003	0.04%		19	-1.93%	17	-0.97%	12	3.03%	18	12.96%		16	7.11%	19	2.64%	17	0.888	12	0.941	17
PSG Balanced	Global Peer Group Average	4,971	4.09%		2	0.31%	6	1.39%	4	3.64%	14	14.08%		9	7.23%	20	2.61%	16	0.583	17	1.065	13

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RECM Balanced Full Discretion v	CPI + 5%	230	4.26%		1	2.55%	3	4.99%	1	-17.42%	30	-0.46%	30	11.60%	30	6.96%	30	-0.836	28	-0.481	30
REZCO Managed Plus Fund	Global Peer Group Average	923	-0.63%		30	-2.38%	22	-3.56%	30	11.81%	2	17.90%	1	7.28%	22	2.14%	6	1.219	4	1.516	2
REZCO Value Trend Balanced Fund	Global Peer Group Average	6,244	-0.47%		29	-1.83%	16	-3.13%	28	10.64%	5	16.89%	3	6.86%	9	1.92%	3	1.072	7	1.477	3
SIM Global Unique v	Global Peer Group Average	12,708	-0.34%		26	-1.61%	12	-0.84%	10	0.75%	25	11.35%	24	6.43%	7	2.46%	12	-0.134	24	0.808	22
STANLIB Full Discretion v	Global Peer Group Average	2,782	0.22%		15	-0.06%	7	-0.66%	9	3.41%	16	11.83%	21	6.02%	5	2.28%	8	0.070	21	0.932	18
Sygnia Signature 70 High	Global Peer Group Average	5,603	-0.13%		23	-3.02%	26	-2.91%	27	4.98%	9	15.72%	4	6.91%	14	2.49%	13	1.614	1	1.320	4
Sygnia Skeleton 70 High	Global Peer Group Average	1,894	-0.31%		25	-2.90%	25	-2.48%	24	3.50%	15	14.02%	11	6.88%	10	2.49%	13	0.995	8	1.108	12
ALSI			0.59%			-4.10%		-2.42%		-4.38%		10.90%									11.27%
CPI + 5%			0.41%			2.28%		1.59%		10.86%		10.46%									1.51%
Global Peer Group Average			0.68%			-1.20%		-0.95%		2.16%		11.61%									6.65%
STeFI			0.57%			1.64%		1.09%		6.56%		5.96%									0.17%
STeFI + 3%			0.82%			2.41%		1.60%		9.79%		9.12%									0.18%

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.

