

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	126	-1.43%		5	3.13%	2	9.52%	2	9.53%	5	15.63%		5	5.53%	8	1.88%	7	1.571	1	1.581	2
Absa Asset Management Global Balanced v	Global Peer Group Average	6,750	-2.40%		16	1.33%	15	2.12%	21	6.13%	22	11.37%		25	5.47%	7	2.10%	15	-0.211	26	0.904	26
Aeon Balanced Fund	STeFI + 3%	15	-1.70%		7	1.78%	9	2.16%	20	10.35%	4	12.41%		21	4.96%	3	1.79%	5	0.579	12	1.179	12
Allan Gray Global v	Global Peer Group Average	77,996	-2.68%		24	1.57%	13	6.84%	4	16.09%	2	14.24%		9	5.95%	9	2.02%	11	0.746	10	1.267	7
Allan Gray Life Global v	Global Peer Group Average	11,295	-2.58%		21	1.63%	11	6.90%	3	16.39%	1	14.34%		8	5.96%	10	2.02%	11	0.758	9	1.279	6
Cadiz Global v	Global Peer Group Average	205	-0.84%		4	1.83%	8	1.99%	23	3.43%	28	7.95%		29	6.49%	23	2.52%	22	-1.082	30	0.286	29
Coronation Full Discretion v	Global Peer Group Average	49,568	-3.65%		28	1.14%	18	3.27%	14	6.59%	20	13.17%		13	7.37%	28	3.26%	28	0.490	14	0.906	25
Coronation Managed One v	Global Peer Group Average	10,682	-3.39%		27	1.14%	18	5.36%	7	6.12%	23	12.97%		17	7.72%	29	3.02%	26	0.438	15	0.846	27
Foord Global Balanced - Moderate v	Global Peer Group Average	74,035	-3.18%		25	0.10%	25	1.85%	24	6.78%	19	12.37%		22	6.31%	19	2.72%	24	0.246	22	0.934	23
Investec Balanced v	Global Peer Group Average	15,464	-2.56%		20	-0.07%	28	1.73%	26	7.27%	14	15.69%		3	6.50%	24	2.03%	13	1.241	4	1.360	5
Investec Full Discretion v	Global Peer Group Average	67,652	-2.34%		15	0.06%	26	2.04%	22	7.51%	10	15.71%		2	6.35%	20	1.84%	6	1.287	3	1.394	3
Investec Managed v	ALSI	10,031	-2.13%		12	0.95%	21	3.85%	10	14.99%	3	16.20%		1	5.35%	5	1.38%	3	0.317	18	1.724	1
Momentum AM Global Balanced v	Global Peer Group Average	4,614	-3.26%		26	1.16%	17	2.22%	19	7.98%	7	13.22%		12	6.17%	17	2.47%	21	0.709	11	1.077	14
Oasis Full Discretion v	Global Peer Group Average	1,211	-2.22%		14	1.89%	6	4.56%	8	7.97%	9	12.42%		20	6.52%	25	2.77%	25	0.256	20	0.912	24
OMIG MacroSolutions (Profile Edge 28) v	Global Peer Group Average	2,236	-2.05%		11	1.98%	5	2.77%	17	6.44%	21	14.50%		6	6.30%	18	2.14%	17	1.102	5	1.236	8
OMIG MacroSolutions (Profile Moderate) v	Global Peer Group Average	71	-0.45%		3	2.34%	3	3.65%	12	6.87%	18	11.36%		26	4.61%	2	1.33%	2	-0.145	25	1.062	16
OMIG MacroSolutions Full Discretion v	Global Peer Group Average	3,924	-1.72%		8	1.84%	7	2.90%	15	5.32%	25	12.30%		23	6.04%	13	2.17%	18	0.250	21	0.962	22
OMIG MacroSolutions Profile Balanced v	Global Peer Group Average	1,205	-1.94%		9	1.60%	12	2.90%	15	5.46%	24	12.43%		19	6.04%	13	2.13%	16	0.342	17	0.981	18
OMIG MacroSolutions Profile Capital v	Global Peer Group Average	355	-0.16%		1	2.31%	4	3.71%	11	7.48%	11	9.71%		27	3.44%	1	0.75%	1	-0.514	27	0.969	20
Prescient Global Balanced Composite	Global Peer Group Average	432	-4.05%		29	-0.57%	29	-0.83%	28	-2.28%	30	9.22%		28	6.05%	15	3.02%	26	-0.684	28	0.497	28
Prudential Balanced UT Fund v	Global Peer Group Average	13,972	-2.51%		19	0.71%	24	3.34%	13	7.04%	17	13.92%		11	6.05%	15	1.94%	8	1.052	7	1.200	11
Prudential Global v	Global Peer Group Average	29,460	-2.46%		17	1.35%	14	4.10%	9	7.47%	12	13.17%		13	6.00%	11	1.96%	9	0.979	8	1.098	13
PSG Balanced	Global Peer Group Average	5,300	-2.21%		13	-0.03%	27	5.82%	6	5.27%	26	13.95%		10	6.88%	27	2.65%	23	0.521	13	1.066	15

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RECM Balanced Full Discretion v	CPI + 5%	296	-0.44%		2	3.45%	1	14.40%	1	-2.15%	29	2.07%		30	11.68%	30	6.83%	30	-0.694	29	-0.282	30
REZCO Managed Plus Fund	Global Peer Group Average	891	-5.00%		30	-1.93%	30	-5.49%	30	5.05%	27	13.05%		16	6.69%	26	3.32%	29	0.240	23	0.976	19
REZCO Value Trend Balanced Fund	Global Peer Group Average	47	-2.04%		10	0.76%	23	-2.37%	29	7.40%	13	13.17%		13	5.45%	6	2.04%	14	0.278	19	1.203	10
SIM Global Unique v	Global Peer Group Average	14,137	-1.60%		6	1.74%	10	5.85%	5	7.98%	7	12.63%		18	6.02%	12	1.78%	4	0.387	16	1.014	17
STANLIB Full Discretion v	Global Peer Group Average	2,822	-2.49%		18	0.85%	22	2.61%	18	7.08%	16	11.46%		24	5.19%	4	2.01%	10	-0.128	24	0.965	21
Sygnia Signature 70 High	Global Peer Group Average	5,991	-2.61%		22	1.11%	20	1.36%	27	8.07%	6	15.64%		4	6.42%	22	2.33%	20	1.460	2	1.371	4
Sygnia Skeleton 70 High	Global Peer Group Average	2,271	-2.62%		23	1.32%	16	1.82%	25	7.17%	15	14.41%		7	6.39%	21	2.25%	19	1.095	6	1.206	9
ALSI			-3.02%			0.44%		4.33%		3.82%		13.03%			10.24%							
CPI + 5%			0.57%			2.57%		6.92%		11.39%		11.17%			1.52%							
Global Peer Group Average			-2.29%			1.13%		3.28%		6.79%		11.76%			5.66%							
STeFI			0.59%			1.78%		3.49%		6.84%		6.20%			0.18%							
STeFI + 3%			0.84%			2.54%		5.04%		10.08%		9.37%			0.19%							

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.

